OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		824,831.54
0900	4901	C	E									X			U		Y	1		310,075.73
0900	4901	C	E									X			U		Y	1		4,238.87
0900	4902	C	E					DISC				X			U		Y		N	6,073,384.05
0900	4902	C	E					DISC				X			U		Y		N	17,631.12
	Sub-Total, 0900																			**7,230,161.31**

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			11,880.59
1701	4251	D	E			F		DISC				X			U		Y	1		9,989.40
1750, BA: Disc: Spending auth: Total																				========= 21,869.99
1900, Budget authority total (disc. and mand.)																				========== 7,307,269.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,307,269.99
1940	4610	C	E		A										U		Y	1		-77,108.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		824,831.54
3030	4901	C	E									X		U		Y	1		310,075.73
3030	4901	C	E									X		U		Y	1		4,238.87
3030	4902	C	E					DISC				X		U		Y		N	17,631.12
3030	4902	C	E					DISC				X		U		Y		N	6,073,384.05
	Sub-Total, 3030																		**7,230,161.31**
3040	4902	C	E					DISC				X		U		Y		N	-6,073,384.05
3040	4902	C	E					DISC				X		U		Y		N	-17,631.12
	Sub-Total, 3040																		**-6,091,015.17**
3050	4251	D	E			F		DISC				X		U		Y	1		-9,989.40
3090	4801	C	E											U		Y	1		824,831.54
3090	4901	C	E											U		Y	1		310,075.73
3090	4901	C	E											U		Y	1		4,238.87
	Sub-Total, 3090																		**1,139,146.14**
3091	4251	D	E			F		DISC						U		Y	1		-9,989.40
3100, Obligated balance, end of year (net)																			========== 1,129,156.74

BA & O, Net

4000, Disc: Budget authority, gross																			========== 7,307,269.99
4010	4902	C	E					DISC				X		U		Y		N	6,073,384.05
4010	4902	C	E					DISC				X		U		Y		N	17,631.12
	Sub-Total, 4010																		**6,091,015.17**
4020, Disc: Total outlays, gross																			========== 6,091,015.17
4030	4252	D	E			F		DISC				X		U		Y			-11,880.59
4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,880.59
4050	4251	D	E			F		DISC				X		U		Y	1		-9,989.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																				======= -9,989.40
4070, Disc: Budget authority, net																				========== 7,285,400.00
4080, Disc: Outlays, net																				========== 6,079,134.58
4180, Budget authority, net (disc. and mand.)																				========== 7,285,400.00
4190, Outlays, net (disc. and mand.)																				========== 6,079,134.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		164,196.30
3031	4881	C	E									X			E		N			137,307.04
3031	4901	C	B									X			E		N	1		-316,418.93
3031	4901	C	E									X			E		N	1		1,835.90
3031	4902	C	E					DISC				X			E		N		N	859,247.83
Sub-Total, 3031																				**88,611.39**
3040	4902	C	E					DISC				X			E		N		N	-859,247.83
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			-75,245.34
3090	4801	C	E												E		N	1		164,196.30
3090	4871	D	E												E		N			-75,245.34
3090	4881	C	E												E		N			137,307.04
3090	4901	C	E												E		N	1		1,835.90
Sub-Total, 3090																				**228,093.90**
3091	4251	D	E			F		DISC							E		N	1		-2,150.98
3100, Obligated balance, end of year (net)																				========== 225,942.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	859,247.83
4020, Disc: Total outlays, gross																				========== 859,247.83
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																				========== 855,156.05
4190, Outlays, net (disc. and mand.)																				========== 855,156.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		10,541.10
3031	4881	C	E									X		E		N			33,013.02
3031	4902	C	E					DISC				X		E		N		N	164,288.67
Sub-Total, 3031																			**33,013.02**
3040	4902	C	E					DISC				X		E		N		N	-164,288.67
3081	4871	D	E									X		E		N			-24,298.93
3090	4801	C	E											E		N	1		10,541.10
3090	4871	D	E											E		N			-24,298.93
3090	4881	C	E											E		N			33,013.02
Sub-Total, 3090																			**19,255.19**
3100, Obligated balance, end of year (net)																			========= 19,255.19

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	164,288.67
4020, Disc: Total outlays, gross																			========== 164,288.67
4080, Disc: Outlays, net																			========== 164,288.67
4190, Outlays, net (disc. and mand.)																			========== 164,288.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		606.00
3020, Obligated balance, start of year (net)																				====== 606.00
3031	4801	C	B									X			E		N	1		-606.00
3031	4801	C	E									X			E		N	1		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
3081	4871	D	E									X			E		N			-3,374.03
3090	4801	C	E												E		N	1		3,374.03
3090	4871	D	E												E		N			-3,374.03
Sub-Total, 3090																				**0.00**

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 4th Quarter FACTS II Cross Walk
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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 Err Adj	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		73,119.79
3031	4902	C	E					DISC				X		E		N		N	58,016.98
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-58,016.98
3081	4871	D	E									X		E		N			-475.30
3090	4801	C	E											E		N	1		73,119.79
3090	4871	D	E											E		N			-475.30
Sub-Total, 3090																			**72,644.49**
3100, Obligated balance, end of year (net)																			========= 72,644.49

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	58,016.98
4020, Disc: Total outlays, gross																			========= 58,016.98
4080, Disc: Outlays, net																			========= 58,016.98
4190, Outlays, net (disc. and mand.)																			========= 58,016.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,817.00
3020, Obligated balance, start of year (net)																				========= 27,817.00
3031	4801	C	B									X			E		N	1		-27,817.00
3031	4801	C	E									X			E		N	1		3,237.00
3031	4902	C	E					DISC				X			E		N		N	24,580.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-24,580.00
3081	4871	D	E									X			E		N			-3,237.00
3090	4801	C	E												E		N	1		3,237.00
3090	4871	D	E												E		N			-3,237.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	24,580.00
4020, Disc: Total outlays, gross																				========= 24,580.00
4080, Disc: Outlays, net																				========= 24,580.00
4190, Outlays, net (disc. and mand.)																				========= 24,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 7,230,161.31

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 11,880.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,989.40

1750, BA: Disc: Spending auth: Total ========= 21,869.99

1900, Budget authority total (disc. and mand.) ========== 7,307,269.99

1930, Total budgetary resources avail (disc. and mand.) ========== 7,307,269.99

1940, Unob Bal: Memo: Unob bal expiring -77,108.68

OFFICE OF MANAGEMENT AND BUDGET
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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	7,230,161.31
3031, Ob Bal: Obligations incurred: Expired accounts	121,624.41
3040, Ob Bal: Outlays (gross)	-7,194,380.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,989.40
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,091.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-106,630.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,459,139.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,140.38
3100, Obligated balance, end of year (net)	========== 1,446,999.34

OFFICE OF MANAGEMENT AND BUDGET
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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	========== 7,307,269.99
4010, Disc: Outlays from new authority	6,091,015.17
4011, Disc: Outlays from balances	1,103,365.45
4020, Disc: Total outlays, gross	========== 7,194,380.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,972.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,972.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,989.40
4052, Disc: Offset, BA: Collection cred to expired accts	4,091.78
4060, Disc: Additional offsets against BA only (total)	======= -5,897.62
4070, Disc: Budget authority, net	========== 7,285,400.00
4080, Disc: Outlays, net	========== 7,178,408.25
4180, Budget authority, net (disc. and mand.)	========== 7,285,400.00
4190, Outlays, net (disc. and mand.)	========== 7,178,408.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 7,230,161.31

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 11,880.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,989.40

1750, BA: Disc: Spending auth: Total ========= 21,869.99

1900, Budget authority total (disc. and mand.) ========== 7,307,269.99

1930, Total budgetary resources avail (disc. and mand.) ========== 7,307,269.99

1940, Unob Bal: Memo: Unob bal expiring -77,108.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	7,230,161.31
3031, Ob Bal: Obligations incurred: Expired accounts	121,624.41
3040, Ob Bal: Outlays (gross)	-7,194,380.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,989.40
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,091.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-106,630.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,459,139.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,140.38
3100, Obligated balance, end of year (net)	========== 1,446,999.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 7,307,269.99
4010, Disc: Outlays from new authority	6,091,015.17
4011, Disc: Outlays from balances	1,103,365.45
4020, Disc: Total outlays, gross	========== 7,194,380.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,972.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,972.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,989.40
4052, Disc: Offset, BA: Collection cred to expired accts	4,091.78
4060, Disc: Additional offsets against BA only (total)	======= -5,897.62
4070, Disc: Budget authority, net	========== 7,285,400.00
4080, Disc: Outlays, net	========== 7,178,408.25
4180, Budget authority, net (disc. and mand.)	========== 7,285,400.00
4190, Outlays, net (disc. and mand.)	========== 7,178,408.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		363,333.67
0900	4901	C	E									X		U		N	1		71,779.31
0900	4902	C	E					DISC				X		U		N		N	1,758,610.35
Sub-Total, 0900																			**2,193,723.33**
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		550,776.67
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		363,333.67
3030	4901	C	E									X		U		N	1		71,779.31
3030	4902	C	E					DISC				X		U		N		N	1,758,610.35
Sub-Total, 3030																			**2,193,723.33**
3040	4902	C	E					DISC				X		U		N		N	-1,758,610.35
3090	4801	C	E											U		N	1		363,333.67
3090	4901	C	E											U		N	1		71,779.31
Sub-Total, 3090																			**435,112.98**
3100, Obligated balance, end of year (net)																			========== 435,112.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,758,610.35
4020, Disc: Total outlays, gross																				========== 1,758,610.35
4070, Disc: Budget authority, net																				========== 2,744,500.00
4080, Disc: Outlays, net																				========== 1,758,610.35
4180, Budget authority, net (disc. and mand.)																				========== 2,744,500.00
4190, Outlays, net (disc. and mand.)																				========== 1,758,610.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-66,724.64
0900	4801	C	E									X			U		Y	1		129,331.76
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	977,326.27
	Sub-Total, 0900																			**1,087,808.12**

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

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		129,331.76
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	977,326.27
	Sub-Total, 3030																			**1,087,808.12**
3040	4902	C	E					DISC				X			U		Y		N	-977,326.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		Y			-134,985.14
3090	4801	C	E												U		Y	1		129,331.76
3090	4871	D	E												U		Y			-134,985.14
3090	4881	C	E												U		Y			40,785.50
	Sub-Total, 3090																			**35,132.12**
3100, Obligated balance, end of year (net)																				========= 35,132.12

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	977,326.27
4020, Disc: Total outlays, gross																				========== 977,326.27
4080, Disc: Outlays, net																				========== 977,326.27
4190, Outlays, net (disc. and mand.)																				========== 977,326.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		182,216.09
3031	4881	C	E									X			E		N			139,940.50
3031	4901	C	B									X			E		N	1		-98,290.89
3031	4902	C	E					DISC				X			E		N		N	370,704.70
3031	4982	C	E					DISC				X			E		N		N	52,214.65
Sub-Total, 3031																				**341,771.47**
3040	4902	C	E					DISC				X			E		N		N	-370,704.70
3040	4982	C	E					DISC				X			E		N		N	-52,214.65
Sub-Total, 3040																				**-422,919.35**
3081	4871	D	E									X			E		N			-322,156.59
3090	4801	C	E												E		N	1		182,216.09
3090	4871	D	E												E		N			-322,156.59
3090	4881	C	E												E		N			139,940.50
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	370,704.70
4011	4982	C	E					DISC				X			E		N		N	52,214.65
	Sub-Total, 4011																			**422,919.35**
	4020, Disc: Total outlays, gross																			========== 422,919.35
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																			========== 420,919.35
	4190, Outlays, net (disc. and mand.)																			========== 420,919.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,281,531.45

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 550,776.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,281,531.45
3031, Ob Bal: Obligations incurred: Expired accounts	341,771.47
3040, Ob Bal: Outlays (gross)	-3,158,855.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,985.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-322,156.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	470,245.10
3100, Obligated balance, end of year (net)	========== 470,245.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,744,500.00
4010, Disc: Outlays from new authority	1,758,610.35
4011, Disc: Outlays from balances	1,400,245.62
4020, Disc: Total outlays, gross	========== 3,158,855.97
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 4th 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																				========== 3,156,855.97
4180, Budget authority, net (disc. and mand.)																				========== 2,744,500.00
4190, Outlays, net (disc. and mand.)																				========== 3,156,855.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,281,531.45

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 550,776.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	3,281,531.45
3031, Ob Bal: Obligations incurred: Expired accounts	341,771.47
3040, Ob Bal: Outlays (gross)	-3,158,855.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,985.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-322,156.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	470,245.10
3100, Obligated balance, end of year (net)	========== 470,245.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,744,500.00
4010, Disc: Outlays from new authority	1,758,610.35
4011, Disc: Outlays from balances	1,400,245.62
4020, Disc: Total outlays, gross	========== 3,158,855.97
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 4th 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																				========== 3,156,855.97
4180, Budget authority, net (disc. and mand.)																				========== 2,744,500.00
4190, Outlays, net (disc. and mand.)																				========== 3,156,855.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,711.05
0900	4801	C	E									X			U		Y	1		88,846.04
0900	4901	C	E									X			U		Y	1		68,629.51
0900	4901	C	E									X			U		Y	1		229,338.12
0900	4902	C	E					DISC				X			U		Y		N	5,544,121.37
0900	4902	C	E					DISC				X			U		Y		N	1,490,786.34
Sub-Total, 0900																				**7,425,432.43**

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			1,590,019.40
1701	4221	D	E			F		DISC				X			U		Y	1		1,038,717.83
1701	4251	D	E			F		DISC				X			U		Y	1		2,038.32
Sub-Total, 1701																				**1,040,756.15**
1750, BA: Disc: Spending auth: Total																				========== 2,630,775.55
1900, Budget authority total (disc. and mand.)																				========== 8,526,959.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,526,959.55
1940	4510	C	E		A										U		Y	1		-9,784.21
1940	4610	C	E		A										U		Y	1		-1,091,742.91
Sub-Total, 1940																				**-1,101,527.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		88,846.04
3030	4801	C	E									X			U		Y	1		3,711.05
3030	4901	C	E									X			U		Y	1		68,629.51
3030	4901	C	E									X			U		Y	1		229,338.12
3030	4902	C	E					DISC				X			U		Y		N	5,544,121.37
3030	4902	C	E					DISC				X			U		Y		N	1,490,786.34
Sub-Total, 3030																				**7,425,432.43**
3040	4902	C	E					DISC				X			U		Y		N	-5,544,121.37
3040	4902	C	E					DISC				X			U		Y		N	-1,490,786.34
Sub-Total, 3040																				**-7,034,907.71**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,038,717.83
3050	4251	D	E			F		DISC				X			U		Y	1		-2,038.32
Sub-Total, 3050																				**-1,040,756.15**
3090	4801	C	E												U		Y	1		3,711.05
3090	4801	C	E												U		Y	1		88,846.04
3090	4901	C	E												U		Y	1		68,629.51
3090	4901	C	E												U		Y	1		229,338.12
Sub-Total, 3090																				**390,524.72**
3091	4221	D	E			F		DISC							U		Y	1		-1,038,717.83
3091	4251	D	E			F		DISC							U		Y	1		-2,038.32
Sub-Total, 3091																				**-1,040,756.15**
3100, Obligated balance, end of year (net)																				**==========**
																				-650,231.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 8,526,959.55
4010	4902	C	E					DISC				X			U		Y		N	1,490,786.34
4010	4902	C	E					DISC				X			U		Y		N	5,544,121.37
Sub-Total, 4010																				**7,034,907.71**
4020, Disc: Total outlays, gross																				========== 7,034,907.71
4030	4252	D	E			F		DISC				X			U		Y			-1,590,019.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,590,019.40
4050	4221	D	E			F		DISC				X			U		Y	1		-1,038,717.83
4050	4251	D	E			F		DISC				X			U		Y	1		-2,038.32
Sub-Total, 4050																				**-1,040,756.15**
4060, Disc: Additional offsets against BA only (total)																				========== -1,040,756.15
4070, Disc: Budget authority, net																				========== 5,896,184.00
4080, Disc: Outlays, net																				========== 5,444,888.31
4180, Budget authority, net (disc. and mand.)																				========== 5,896,184.00
4190, Outlays, net (disc. and mand.)																				========== 5,444,888.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		44,746.77
3031	4801	C	E									X			E		N	1		207,832.52
3031	4901	C	B									X			E		N	1		-59,841.66
3031	4901	C	B									X			E		N	1		-214,794.88
3031	4902	C	E					DISC				X			E		N		N	174,313.08
3031	4902	C	E					DISC				X			E		N		N	96,929.79
Sub-Total, 3031																				**89,747.98**
3040	4902	C	E					DISC				X			E		N		N	-96,929.79
3040	4902	C	E					DISC				X			E		N		N	-174,313.08
Sub-Total, 3040																				**-271,242.87**
3051	4221	D	B			F		DISC				X			E		N	1		44,702.11
3051	4221	D	E			F		DISC				X			E		N	1		-43,180.79
3051	4251	C	B			F		DISC				X			E		N	1		-43,280.53
Sub-Total, 3051																				**-41,759.21**
3081	4871	D	E									X			E		N			-203,213.69
3090	4801	C	E												E		N	1		207,832.52
3090	4801	C	E												E		N	1		44,746.77
3090	4871	D	E												E		N			-203,213.69
Sub-Total, 3090																				**49,365.60**
3091	4221	D	E			F		DISC							E		N	1		-43,180.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			======== 6,184.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		96,929.79
4011	4902	C	E					DISC				X		E		N	N		174,313.08
Sub-Total, 4011																			**271,242.87**
4020, Disc: Total outlays, gross																			========== 271,242.87
4030	4252	C	E			F		DISC				X		E		N			36,316.44
4040, Disc: Offsets against gross BA and outlays (total)																			========= 36,316.44
4052	4252	C	E			F		DISC				X		E		N			-36,316.44
4060, Disc: Additional offsets against BA only (total)																			========== -36,316.44
4080, Disc: Outlays, net																			========== 307,559.31
4190, Outlays, net (disc. and mand.)																			========== 307,559.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-241.82
3031	4801	C	B									X			E		N	1		-250.35
3031	4801	C	E									X			E		N	1		241.82
3031	4801	C	E									X			E		N	1		250.35
3031	4902	D	E					DISC				X			E		N		N	-121,758.92
Sub-Total, 3031																				**-121,758.92**
3040	4902	D	E					DISC				X			E		N		N	121,758.92
3081	4871	D	E									X			E		N			-492.17
3090	4801	C	E												E		N	1		241.82
3090	4801	C	E												E		N	1		250.35
3090	4871	D	E												E		N			-492.17
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-121,758.92
4020, Disc: Total outlays, gross																				========== -121,758.92
4080, Disc: Outlays, net																				========== -121,758.92
4190, Outlays, net (disc. and mand.)																				========== -121,758.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4902	C	E					DISC				X			E		N		N	115,694.14
	Sub-Total, 3031																			**120,879.92**
3040	4902	C	E					DISC				X			E		N		N	-115,694.14
3081	4871	D	E									X			E		N			-6,460.78
3090	4801	C	E												E		N	1		6,460.78
3090	4871	D	E												E		N			-6,460.78
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
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 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	1,869.74
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		-1,868.74
Sub-Total, 1941																				**242.56**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	1,869.74
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,869.74
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	1,869.74
4020, Disc: Total outlays, gross																				======== 1,869.74
4080, Disc: Outlays, net																				======== 1,869.74
4190, Outlays, net (disc. and mand.)																				======== 1,869.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 7,427,302.17

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 1,590,019.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,040,756.15

1750, BA: Disc: Spending auth: Total ========== 2,630,775.55

1900, Budget authority total (disc. and mand.) ========== 8,526,959.55

1930, Total budgetary resources avail (disc. and mand.) ========== 8,529,071.85

1940, Unob Bal: Memo: Unob bal expiring -1,101,527.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 242.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	430,021.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,421.58
3020, Obligated balance, start of year (net)	========== 428,599.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,427,302.17
3031, Ob Bal: Obligations incurred: Expired accounts	94,688.94
3040, Ob Bal: Outlays (gross)	-7,301,955.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,040,756.15
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-41,759.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-210,166.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	439,890.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,083,936.94
3100, Obligated balance, end of year (net)	========== -644,046.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 8,526,959.55
4010, Disc: Outlays from new authority	7,036,777.45
4011, Disc: Outlays from balances	265,178.09
4020, Disc: Total outlays, gross	========== 7,301,955.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,553,702.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,553,702.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,040,756.15
4052, Disc: Offset, BA: Collection cred to expired accts	-36,316.44
4060, Disc: Additional offsets against BA only (total)	========== -1,077,072.59
4070, Disc: Budget authority, net	========== 5,896,184.00
4080, Disc: Outlays, net	========== 5,748,252.58
4180, Budget authority, net (disc. and mand.)	========== 5,896,184.00
4190, Outlays, net (disc. and mand.)	========== 5,748,252.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 7,427,302.17

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 1,590,019.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,040,756.15

1750, BA: Disc: Spending auth: Total ========== 2,630,775.55

1900, Budget authority total (disc. and mand.) ========== 8,526,959.55

1930, Total budgetary resources avail (disc. and mand.) ========== 8,529,071.85

1940, Unob Bal: Memo: Unob bal expiring -1,101,527.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 242.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,427,302.17
3031, Ob Bal: Obligations incurred: Expired accounts	94,688.94
3040, Ob Bal: Outlays (gross)	-7,301,955.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,040,756.15
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-41,759.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-210,166.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	439,890.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,083,936.94
3100, Obligated balance, end of year (net)	========== -644,046.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 8,526,959.55
4010, Disc: Outlays from new authority	7,036,777.45
4011, Disc: Outlays from balances	265,178.09
4020, Disc: Total outlays, gross	========== 7,301,955.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,553,702.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,553,702.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,040,756.15
4052, Disc: Offset, BA: Collection cred to expired accts	-36,316.44
4060, Disc: Additional offsets against BA only (total)	========== -1,077,072.59
4070, Disc: Budget authority, net	========== 5,896,184.00
4080, Disc: Outlays, net	========== 5,748,252.58
4180, Budget authority, net (disc. and mand.)	========== 5,896,184.00
4190, Outlays, net (disc. and mand.)	========== 5,748,252.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-57,417,690.78
0900	4801	C	E									X			U		N	1		57,425,614.70
0900	4901	C	B									X			U		N	1		-928,251.00
0900	4901	C	E									X			U		N	1		1,085,533.00
0900	4902	C	E					DISC	BAL			X			U		N		N	11,609,176.08
	Sub-Total, 0900																			**11,774,382.00**

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			689,913.71
1021	4971	D	E									X			U		N			11,899.13
	Sub-Total, 1021																			**701,812.84**
	1050, Unob Bal: Unobligated balance (total)																			========== 984,951.97
1121	4175	D	E	P				DISC		46	0200	X			U		N			12,226,494.03
	1160, BA: Disc: Appropriation (total)																			========== 12,226,494.03
	1900, Budget authority total (disc. and mand.)																			========== 12,226,494.03
	1930, Total budgetary resources avail (disc. and mand.)																			========== 13,211,446.00
1941	4610	C	E		A										U		N	1		1,437,064.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		57,425,614.70
3030	4901	C	B									X		U		N	1		-928,251.00
3030	4901	C	E									X		U		N	1		1,085,533.00
3030	4902	C	E					DISC	BAL			X		U		N		N	11,609,176.08
Sub-Total, 3030																			**11,774,382.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,609,176.08
3080	4871	D	E									X		U		N			-689,913.71
3080	4971	D	E									X		U		N			-11,899.13
Sub-Total, 3080																			**-701,812.84**
3090	4801	C	E											U		N	1		57,425,614.70
3090	4871	D	E											U		N			-689,913.71
3090	4901	C	E											U		N	1		1,085,533.00
3090	4971	D	E											U		N			-11,899.13
Sub-Total, 3090																			**57,809,334.86**
3100, Obligated balance, end of year (net)																			========== 57,809,334.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 12,226,494.03
4011	4902	C	E					DISC	BAL			X			U		N		N	11,609,176.08
4020, Disc: Total outlays, gross																				========== 11,609,176.08
4070, Disc: Budget authority, net																				========== 12,226,494.03
4080, Disc: Outlays, net																				========== 11,609,176.08
4180, Budget authority, net (disc. and mand.)																				========== 12,226,494.03
4190, Outlays, net (disc. and mand.)																				========== 11,609,176.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,663,328.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,001,432.00
Sub-Total, 0900																				**750,000.00**
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
1121	4175	D	E	P				DISC		46	0200	X			U		N			274,181.00
1160, BA: Disc: Appropriation (total)																				========== 274,181.00
1900, Budget authority total (disc. and mand.)																				========== 274,181.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 753,500.31
1941	4610	C	E		A										U		N	1		3,500.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,914,760.00
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		2,663,328.00
3030	4902	C	E					DISC	BAL			X		U		N		N	1,001,432.00
Sub-Total, 3030																			**750,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,001,432.00
3090	4801	C	E											U		N	1		2,663,328.00
3100, Obligated balance, end of year (net)																			========== 2,663,328.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 274,181.00
4011	4902	C	E					DISC	BAL			X		U		N		N	1,001,432.00
4020, Disc: Total outlays, gross																			========== 1,001,432.00
4070, Disc: Budget authority, net																			========== 274,181.00
4080, Disc: Outlays, net																			========== 1,001,432.00
4180, Budget authority, net (disc. and mand.)																			========== 274,181.00
4190, Outlays, net (disc. and mand.)																			========== 1,001,432.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		62,793,677.01
0900	4801	C	E									X			U		N	1		252,015.40
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	NEW			X			U		N	1	N	3,417,651.45
0900	4802	C	E					DISC	BAL			X			U		N	1	N	37,222,462.30
0900	4881	C	E									X			U		N			2,200,561.24
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		85,488.15
0900	4901	C	E									X			U		N	1		5,597,075.99
0900	4902	C	E					DISC	BAL			X			U		N		N	36,293.34
0900	4902	C	E					DISC	NEW			X			U		N		N	16,004,132.03
0900	4902	C	E					DISC	BAL			X			U		N		N	28,806,325.45
0900	4902	C	E					DISC	NEW			X			U		N		N	1,873,646.46
0900	4902	C	E					DISC	NEW			X			U		N		N	4,091,000.00
0900	4981	C	E									X			U		N			11,520.57
0900	4982	C	E					DISC	BAL			X			U		N		N	3,435,368.90
Sub-Total, 0900																				**62,770,697.54**

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	-200.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-48,687,755.50
1000	4901	C	B									X			U		N	1		-3,095,418.10
1000	4901	C	B									X			U		N	1		-70,034.14
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			4,878,541.81
1050, Unob Bal: Unobligated balance (total)																				========== 23,692,630.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		68,400,000.00
1120	4175	C	E	P				DISC		12	0200	X		U		N			-12,226,494.03
1120	4175	C	E	P				DISC		13	0200	X		U		N			-274,181.00
1120	4175	C	E	P				DISC		86	0200	X		U		N			-5,945,974.86
	Sub-Total, 1120																		**-18,446,649.89**
1130	4392	C	E	P				DISC				X		U		N			-136,800.00
1160, BA: Disc: Appropriation (total)																			========== 49,816,550.11
1700	4222	D	B			X		DISC				X		U		N	1		-20,483.00
1700	4222	D	E			F		DISC				X		U		N	1		172,500.00
1700	4252	D	E			X		DISC				X		U		N			46,540.00
1700	4972	D	E			F		DISC				X		U		N			727.98
1700	4972	D	E			X		DISC				X		U		N			201,306.11
	Sub-Total, 1700																		**400,591.09**
1750, BA: Disc: Spending auth: Total																			========== 400,591.09
1900, Budget authority total (disc. and mand.)																			========== 50,217,141.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,909,771.98
1941	4450	C	E											U		N	1		257,703.09
1941	4610	C	E		A									U		N	1		10,881,371.35
	Sub-Total, 1941																		**11,139,074.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		62,793,677.01
3030	4801	C	E									X			U		N	1		252,015.40
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-48,687,755.50
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-200.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	3,417,651.45
3030	4802	C	E					DISC	BAL			X			U		N	1	N	37,222,462.30
3030	4881	C	E									X			U		N			2,200,561.24
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		85,488.15
3030	4901	C	E									X			U		N	1		5,597,075.99
3030	4902	C	E					DISC	BAL			X			U		N		N	36,293.34
3030	4902	C	E					DISC	NEW			X			U		N		N	4,091,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	16,004,132.03
3030	4902	C	E					DISC	BAL			X			U		N		N	28,806,325.45
3030	4902	C	E					DISC	NEW			X			U		N		N	1,873,646.46
3030	4981	C	E									X			U		N			11,520.57
3030	4982	C	E					DISC	BAL			X			U		N		N	3,435,368.90
Sub-Total, 3030																				**62,770,697.54**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	200.00
3040	4802	C	B					DISC	BAL			X			U		N	1	N	48,687,755.50
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-3,417,651.45
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-37,222,462.30
3040	4902	C	E					DISC	BAL			X			U		N		N	-28,806,325.45
3040	4902	C	E					DISC	BAL			X			U		N		N	-36,293.34
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,873,646.46
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,091,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,004,132.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC	BAL			X		U		N		N	-3,435,368.90
Sub-Total, 3040																			**-46,198,924.43**
3080	4871	D	E									X		U		N			-4,878,541.81
3090	4801	C	E											U		N	1		62,793,677.01
3090	4801	C	E											U		N	1		252,015.40
3090	4871	D	E											U		N			-4,878,541.81
3090	4881	C	E											U		N			2,200,561.24
3090	4901	C	E											U		N	1		85,488.15
3090	4901	C	E											U		N	1		5,597,075.99
3090	4981	C	E											U		N			11,520.57
Sub-Total, 3090																			**66,061,796.55**
3100, Obligated balance, end of year (net)																			==========
																			66,061,796.55

BA & O, Net

4000, Disc: Budget authority, gross																			==========
																			50,217,141.20
4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,417,651.45
4010	4902	C	E					DISC	NEW			X		U		N		N	1,873,646.46
4010	4902	C	E					DISC	NEW			X		U		N		N	4,091,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	16,004,132.03
Sub-Total, 4010																			**25,386,429.94**
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	37,222,462.30
4011	4902	C	E					DISC	BAL			X		U		N		N	36,293.34
4011	4902	C	E					DISC	BAL			X		U		N		N	28,806,325.45
4011	4982	C	E					DISC	BAL			X		U		N		N	3,435,368.90
Sub-Total, 4011																			**20,812,494.49**
4020, Disc: Total outlays, gross																			==========
																			46,198,924.43
4030	4222	D	E			F		DISC				X		U		N	1		-172,500.00
4030	4972	D	E			F		DISC				X		U		N			-727.98
Sub-Total, 4030																			**-173,227.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4033	4222	D	B			X		DISC				X			U		N	1		20,483.00
4033	4252	D	E			X		DISC				X			U		N			-46,540.00
4033	4972	D	E			X		DISC				X			U		N			-201,306.11
	Sub-Total, 4033																			**-227,363.11**

4040, Disc: Offsets against gross BA and outlays (total) ========== -400,591.09

4070, Disc: Budget authority, net ========== 49,816,550.11

4080, Disc: Outlays, net ========== 45,798,333.34

4180, Budget authority, net (disc. and mand.) ========== 49,816,550.11

4190, Outlays, net (disc. and mand.) ========== 45,798,333.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	E									X			U		N	1		269,063.00
0900	4901	D	E									X			U		N	1		-269,063.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		269,063.00
3030	4901	D	E									X			U		N	1		-269,063.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		269,063.00
3090	4901	D	E												U		N	1		-269,063.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,960,556.51
0900	4902	C	E					DISC	BAL			X			U		N		N	332,672.14
Sub-Total, 0900																				**697,365.87**
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			457,743.03
1050, Unob Bal: Unobligated balance (total)																				========== 1,021,585.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,021,585.41
1941	4610	C	E	A											U		N	1		324,219.54
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,595,862.78
3020, Obligated balance, start of year (net)																				========== 6,595,862.78
3030	4801	C	B									X			U		N	1		-6,595,862.78
3030	4801	C	E									X			U		N	1		6,960,556.51
3030	4902	C	E					DISC	BAL			X			U		N		N	332,672.14
Sub-Total, 3030																				**697,365.87**
3040	4902	C	E					DISC	BAL			X			U		N		N	-332,672.14
3080	4871	D	E									X			U		N			-457,743.03
3090	4801	C	E												U		N	1		6,960,556.51
3090	4871	D	E												U		N			-457,743.03
Sub-Total, 3090																				**6,502,813.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				6,502,813.48

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	332,672.14
4020, Disc: Total outlays, gross																				332,672.14
4080, Disc: Outlays, net																				332,672.14
4190, Outlays, net (disc. and mand.)																				332,672.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-16,914,725.19
0900	4801	C	E									X			U		N	1		13,798,650.58
0900	4901	C	E									X			U		N	1		64,242.76
0900	4902	C	E					DISC	BAL			X			U		N		N	8,772,328.85
	Sub-Total, 0900																			**5,720,497.00**
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			83,078.34
1050, Unob Bal: Unobligated balance (total)																				========== 5,851,076.14
1121	4175	D	E	P				DISC		46	0200	X			U		N			5,945,974.86
1160, BA: Disc: Appropriation (total)																				========== 5,945,974.86
1900, Budget authority total (disc. and mand.)																				========== 5,945,974.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,797,051.00
1941	4610	C	E		A										U		N	1		6,076,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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		13,798,650.58
3030	4901	C	E									X			U		N	1		64,242.76
3030	4902	C	E					DISC	BAL			X			U		N		N	8,772,328.85
Sub-Total, 3030																				**5,720,497.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,772,328.85
3080	4871	D	E									X			U		N			-83,078.34
3090	4801	C	E												U		N	1		13,798,650.58
3090	4871	D	E												U		N			-83,078.34
3090	4901	C	E												U		N	1		64,242.76
Sub-Total, 3090																				**13,779,815.00**
3100, Obligated balance, end of year (net)																				========== 13,779,815.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,945,974.86
4011	4902	C	E					DISC	BAL			X			U		N		N	8,772,328.85
4020, Disc: Total outlays, gross																				========== 8,772,328.85
4070, Disc: Budget authority, net																				========== 5,945,974.86
4080, Disc: Outlays, net																				========== 8,772,328.85
4180, Budget authority, net (disc. and mand.)																				========== 5,945,974.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,772,328.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-1,043,729.71
0900	4801	C	E									X		U			N	1		96,278.57
0900	4901	C	E									X		U			N	1		49,067.39
0900	4902	C	E					DISC	BAL			X		U			N		N	898,570.71
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		96,278.57
3030	4901	C	E									X		U			N	1		49,067.39
3030	4902	C	E					DISC	BAL			X		U			N		N	898,570.71
Sub-Total, 3030																				**186.96**
3040	4902	C	E					DISC	BAL			X		U			N		N	-898,570.71
3080	4871	D	E									X		U			N			-186.96
3090	4801	C	E											U			N	1		96,278.57
3090	4871	D	E											U			N			-186.96
3090	4901	C	E											U			N	1		49,067.39
Sub-Total, 3090																				**145,159.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 145,159.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		898,570.71
4020, Disc: Total outlays, gross																				========== 898,570.71
4080, Disc: Outlays, net																				========== 898,570.71
4190, Outlays, net (disc. and mand.)																				========== 898,570.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	81,713,129.37

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	6,121,362.98
1050, Unob Bal: Unobligated balance (total)	========== 32,030,312.58
1100, BA: Disc: Appropriation	68,400,000.00
1120, BA: Disc: Approps transferred to other accounts	-18,446,649.89
1121, BA: Disc: Approps transferred from other accounts	18,446,649.89
1130, BA: Disc: Appropriations permanently reduced	-136,800.00
1160, BA: Disc: Appropriation (total)	========== 68,263,200.00
1700, BA: Disc: Spending auth: Collected	400,591.09
1750, BA: Disc: Spending auth: Total	========== 400,591.09
1900, Budget authority total (disc. and mand.)	========== 68,663,791.09
1930, Total budgetary resources avail (disc. and mand.)	========== 100,694,103.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	18,980,974.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	81,713,129.37
3040, Ob Bal: Outlays (gross)	-68,813,104.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,121,362.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	146,962,246.89
3100, Obligated balance, end of year (net)	========== 146,962,246.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,663,791.09
4010, Disc: Outlays from new authority	25,386,429.94
4011, Disc: Outlays from balances	43,426,674.27
4020, Disc: Total outlays, gross	========== 68,813,104.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-173,227.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-227,363.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -400,591.09
4070, Disc: Budget authority, net	========== 68,263,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 68,412,513.12
4180, Budget authority, net (disc. and mand.)																				========== 68,263,200.00
4190, Outlays, net (disc. and mand.)																				========== 68,412,513.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		452,800.88
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		296,209.62
0900	4902	C	E					MAND	NEW			X			U		N		N	7,827,824.09
0900	4902	C	E					MAND	BAL			X			U		N		N	118,989.03
0900	4981	C	E									X			U		N			741.63
0900	4982	C	E					MAND	BAL			X			U		N		N	238.00
Sub-Total, 0900																				**8,230,044.44**

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			141,489.96
1050, Unob Bal: Unobligated balance (total)																				========== 1,998,339.68
1201	4114	D	E	P				MAND				X			U		N	7		7,159,250.00
1260, BA: Mand: Appropriations (total)																				========== 7,159,250.00
1900, Budget authority total (disc. and mand.)																				========== 7,159,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,157,589.68
1941	4620	C	E		A										U		N	7		927,545.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		452,800.88
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		296,209.62
3030	4902	C	E					MAND	BAL			X		U		N		N	118,989.03
3030	4902	C	E					MAND	NEW			X		U		N		N	7,827,824.09
3030	4981	C	E									X		U		N			741.63
3030	4982	C	E					MAND	BAL			X		U		N		N	238.00
	Sub-Total, 3030																		**8,230,044.44**
3040	4802	D	B					MAND	BAL			X		U		N	7	N	-82.02
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,827,824.09
3040	4902	C	E					MAND	BAL			X		U		N		N	-118,989.03
3040	4982	C	E					MAND	BAL			X		U		N		N	-238.00
	Sub-Total, 3040																		**-7,947,133.14**
3080	4871	D	E									X		U		N			-141,489.96
3090	4801	C	E											U		N	7		452,800.88
3090	4871	D	E											U		N			-141,489.96
3090	4881	C	E											U		N			36,309.78
3090	4901	C	E											U		N	7		296,209.62
3090	4981	C	E											U		N			741.63
	Sub-Total, 3090																		**644,571.95**
3100, Obligated balance, end of year (net)																			**==========** 644,571.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 7,159,250.00
4100	4902	C	E					MAND	NEW			X			U		N		N	7,827,824.09
4101	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
4101	4902	C	E					MAND	BAL			X			U		N		N	118,989.03
4101	4982	C	E					MAND	BAL			X			U		N		N	238.00
Sub-Total, 4101																				**119,309.05**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
4110	4902	C	E					MAND	BAL			X			U		N		N	118,989.03
4110	4902	C	E					MAND	NEW			X			U		N		N	7,827,824.09
4110	4982	C	E					MAND	BAL			X			U		N		N	238.00
Sub-Total, 4110																				**7,947,133.14**
4160, Mand: Budget authority, net																				========== 7,159,250.00
4170, Mand: Outlays, net																				========== 7,947,133.14
4180, Budget authority, net (disc. and mand.)																				========== 7,159,250.00
4190, Outlays, net (disc. and mand.)																				========== 7,947,133.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,230,044.44

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 141,489.96

1050, Unob Bal: Unobligated balance (total) ========== 1,998,339.68

1201, BA: Mand: Appropriation (special or trust fund) 7,159,250.00

1260, BA: Mand: Appropriations (total) ========== 7,159,250.00

1900, Budget authority total (disc. and mand.) ========== 7,159,250.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,157,589.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 927,545.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	503,150.61
3020, Obligated balance, start of year (net)	========== 503,150.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,230,044.44
3040, Ob Bal: Outlays (gross)	-7,947,133.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,489.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	644,571.95
3100, Obligated balance, end of year (net)	========== 644,571.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,159,250.00
4100, Mand: Outlays from new authority	7,827,824.09
4101, Mand: Outlays from balances	119,309.05
4110, Mand: Total outlays, gross	7,947,133.14
4160, Mand: Budget authority, net	========== 7,159,250.00
4170, Mand: Outlays, net	========== 7,947,133.14
4180, Budget authority, net (disc. and mand.)	========== 7,159,250.00
4190, Outlays, net (disc. and mand.)	========== 7,947,133.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

Program Activity Total Obligations

0900, Total new obligations	89,943,173.81

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	6,262,852.94
1050, Unob Bal: Unobligated balance (total)	========== 34,028,652.26
1100, BA: Disc: Appropriation	68,400,000.00
1120, BA: Disc: Approps transferred to other accounts	-18,446,649.89
1121, BA: Disc: Approps transferred from other accounts	18,446,649.89
1130, BA: Disc: Appropriations permanently reduced	-136,800.00
1160, BA: Disc: Appropriation (total)	========== 68,263,200.00
1201, BA: Mand: Appropriation (special or trust fund)	7,159,250.00
1260, BA: Mand: Appropriations (total)	========== 7,159,250.00
1700, BA: Disc: Spending auth: Collected	400,591.09
1750, BA: Disc: Spending auth: Total	========== 400,591.09
1900, Budget authority total (disc. and mand.)	========== 75,823,041.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 109,851,693.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			19,908,519.54

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	89,943,173.81
3040, Ob Bal: Outlays (gross)	-76,760,237.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,262,852.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	147,606,818.84
3100, Obligated balance, end of year (net)	========== 147,606,818.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,663,791.09
4010, Disc: Outlays from new authority	25,386,429.94
4011, Disc: Outlays from balances	43,426,674.27
4020, Disc: Total outlays, gross	========== 68,813,104.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-173,227.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-227,363.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -400,591.09
4070, Disc: Budget authority, net																				========== 68,263,200.00
4080, Disc: Outlays, net																				========== 68,412,513.12
4090, Mand: Budget authority, gross																				========== 7,159,250.00
4100, Mand: Outlays from new authority																				7,827,824.09
4101, Mand: Outlays from balances																				119,309.05
4110, Mand: Total outlays, gross																				7,947,133.14
4160, Mand: Budget authority, net																				========== 7,159,250.00
4170, Mand: Outlays, net																				========== 7,947,133.14
4180, Budget authority, net (disc. and mand.)																				========== 75,422,450.00
4190, Outlays, net (disc. and mand.)																				========== 76,359,646.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-41,520.00
0900	4801	C	E									X			U		N	7		70,217.46
0900	4901	C	B									X			U		N	7		-29,102.98
0900	4901	C	E									X			U		N	7		14,287.32
0900	4902	C	E					MAND	NEW			X			U		N		N	2,715,491.57
0900	4902	C	E					MAND	BAL			X			U		N		N	2.51
	Sub-Total, 0900																			**2,729,375.88**

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**
1020	4801	D	E									P			U		N	7		28,406.66
1021	4871	D	E									X			U		N			36,810.80
1050, Unob Bal: Unobligated balance (total)																				========== 27,128,903.47
1201	4114	D	E	P				MAND				X			U		N	7		2,881,494.70
1201	4394	C	B					MAND				X			U		N	7		40,000,000.00
1201	4394	C	E					MAND				X			U		N	7		-40,000,000.00
	Sub-Total, 1201																			**2,881,494.70**
1260, BA: Mand: Appropriations (total)																				========== 2,881,494.70
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.)																				========== 2,888,994.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,017,898.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A									U		N	7		27,260,115.63
1941	4620	C	E		A									U		N	7		28,406.66
Sub-Total, 1941																			**27,288,522.29**

Change in Obl Bal

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**
3001	4801	D	E									P		U		N	7		-28,406.66
3020, Obligated balance, start of year (net)																			**=========**
																			42,216.32
3030	4801	C	B									X		U		N	7		-41,520.00
3030	4801	C	E									X		U		N	7		70,217.46
3030	4901	C	B									X		U		N	7		-29,102.98
3030	4901	C	E									X		U		N	7		14,287.32
3030	4902	C	E					MAND	BAL			X		U		N		N	2.51
3030	4902	C	E					MAND	NEW			X		U		N		N	2,715,491.57
Sub-Total, 3030																			**2,729,375.88**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2.51
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,715,491.57
Sub-Total, 3040																			**-2,715,494.08**
3080	4871	D	E									X		U		N			-36,810.80
3090	4801	C	E											U		N	7		70,217.46
3090	4801	D	E											U		N	7		-28,406.66
3090	4871	D	E											U		N			-36,810.80
3090	4901	C	E											U		N	7		14,287.32
Sub-Total, 3090																			**19,287.32**
3100, Obligated balance, end of year (net)																			**=========**
																			19,287.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 2,888,994.70
4100	4902	C	E					MAND	NEW			X			U		N		N	2,715,491.57
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	2,715,491.57
Sub-Total, 4110																				**2,715,494.08**
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																				========== 2,881,494.70
4170, Mand: Outlays, net																				========== 2,707,994.08
4180, Budget authority, net (disc. and mand.)																				========== 2,881,494.70
4190, Outlays, net (disc. and mand.)																				========== 2,707,994.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			64,847,395.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	7		10,476.25
0900	4901	D	E									X		U			N	7		-5,000.00
	Sub-Total, 0900																			**5,476.25**
Budgetary Resources																				
1021	4871	C	E									X		U			N			-22,930.41
1050, Unob Bal: Unobligated balance (total)																				========== -22,930.41
1930, Total budgetary resources avail (disc. and mand.)																				========== -22,930.41
1941	4620	D	E		A									U			N	7		-28,406.66
Change in Obl Bal																				
3030	4801	C	E									X		U			N	7		10,476.25
3030	4901	D	E									X		U			N	7		-5,000.00
	Sub-Total, 3030																			**5,476.25**
3080	4871	C	E									X		U			N			22,930.41
3090	4801	C	E											U			N	7		10,476.25
3090	4871	C	E											U			N			22,930.41
3090	4901	D	E											U			N	7		-5,000.00
	Sub-Total, 3090																			**28,406.66**
3100, Obligated balance, end of year (net)																				========= 28,406.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 2,734,852.13

Budgetary Resources

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

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 28,406.66

1021, Unob Bal: Recov of prior year unpaid obligations 13,880.39

1050, Unob Bal: Unobligated balance (total) ========== 27,105,973.06

1201, BA: Mand: Appropriation (special or trust fund) 2,881,494.70

1260, BA: Mand: Appropriations (total) ========== 2,881,494.70

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.) ========== 2,888,994.70

1930, Total budgetary resources avail (disc. and mand.) ========== 29,994,967.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,260,115.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-28,406.66
3020, Obligated balance, start of year (net)	========= 42,216.32
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,734,852.13
3040, Ob Bal: Outlays (gross)	-2,715,494.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,880.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	47,693.98
3100, Obligated balance, end of year (net)	========= 47,693.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,888,994.70
4100, Mand: Outlays from new authority	2,715,491.57
4101, Mand: Outlays from balances	2.51
4110, Mand: Total outlays, gross	2,715,494.08
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	========== 2,881,494.70
4170, Mand: Outlays, net	========== 2,707,994.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 2,881,494.70
4190, Outlays, net (disc. and mand.)																				========== 2,707,994.08

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	52,491,088.32
5001, Memo: Invest, EOY: Fed securities: Par value	64,847,395.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,734,852.13

Budgetary Resources

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

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 28,406.66

1021, Unob Bal: Recov of prior year unpaid obligations 13,880.39

1050, Unob Bal: Unobligated balance (total) ========== 27,105,973.06

1201, BA: Mand: Appropriation (special or trust fund) 2,881,494.70

1260, BA: Mand: Appropriations (total) ========== 2,881,494.70

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.) ========== 2,888,994.70

1930, Total budgetary resources avail (disc. and mand.) ========== 29,994,967.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,260,115.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-28,406.66
3020, Obligated balance, start of year (net)	========= 42,216.32
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,734,852.13
3040, Ob Bal: Outlays (gross)	-2,715,494.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,880.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	47,693.98
3100, Obligated balance, end of year (net)	========= 47,693.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,888,994.70
4100, Mand: Outlays from new authority	2,715,491.57
4101, Mand: Outlays from balances	2.51
4110, Mand: Total outlays, gross	2,715,494.08
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	========== 2,881,494.70
4170, Mand: Outlays, net	========== 2,707,994.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 2,881,494.70
4190, Outlays, net (disc. and mand.)																				========== 2,707,994.08

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	52,491,088.32
5001, Memo: Invest, EOY: Fed securities: Par value	64,847,395.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,276,264.60
0900	4801	C	E									X			U		N	1		203,133.26
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		24,018.32
0900	4902	C	E					DISC	BAL			X			U		N		N	243,585.08
0900	4902	C	E					DISC	BAL			X			U		N		N	353,020.76
0900	4982	C	E					DISC	BAL			X			U		N		N	1,200.00
Sub-Total, 0900																				**1,187,217.12**

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			183,515.44
1050, Unob Bal: Unobligated balance (total)																				========== 2,309,862.30
1700	4252	D	E			F		DISC				X			U		N			339,106.06
1700	4266	D	E					DISC				X			U		N			212,631.90
1700	4972	D	E			F		DISC				X			U		N			120.25
Sub-Total, 1700																				**551,858.21**
1701	4251	D	B			F		DISC				X			U		N	1		-788,490.16
1701	4251	D	E			F		DISC				X			U		N	1		1,778,693.47
Sub-Total, 1701																				**990,203.31**
1750, BA: Disc: Spending auth: Total																				========== 1,542,061.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1900, Budget authority total (disc. and mand.)																			========== 1,542,061.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,851,923.82
1941	4450	C	E											U		N	1		786,159.51
1941	4510	C	E		A									U		N	1		776,628.13
1941	4610	C	E		A									U		N	1		1,101,919.06
Sub-Total, 1941																			**2,664,706.70**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		279,880.18
3000	4801	C	B									X		U		N	1		589,220.53
3000	4901	C	B									X		U		N	1		55,832.25
Sub-Total, 3000																			**924,932.96**
3010	4251	D	B			F		DISC				X		U		N	1		-788,490.16
3020, Obligated balance, start of year (net)																			========== 136,442.80
3030	4801	C	B									X		U		N	1		-589,220.53
3030	4801	C	B									X		U		N	1		-279,880.18
3030	4801	C	E									X		U		N	1		1,276,264.60
3030	4801	C	E									X		U		N	1		203,133.26
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		24,018.32
3030	4902	C	E					DISC	BAL			X		U		N		N	353,020.76
3030	4902	C	E					DISC	BAL			X		U		N		N	243,585.08
3030	4982	C	E					DISC	BAL			X		U		N		N	1,200.00
Sub-Total, 3030																			**1,187,217.12**
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	-353,020.76
3040	4902	C	E					DISC	BAL			X		U		N		N	-243,585.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,200.00
Sub-Total, 3040																				**-597,805.84**
3050	4251	D	B			F		DISC				X		U			N	1		788,490.16
3050	4251	D	E			F		DISC				X		U			N	1		-1,778,693.47
Sub-Total, 3050																				**-990,203.31**
3080	4871	D	E									X		U			N			-183,515.44
3090	4801	C	E											U			N	1		203,133.26
3090	4801	C	E											U			N	1		1,276,264.60
3090	4871	D	E											U			N			-183,515.44
3090	4881	C	E											U			N			10,928.06
3090	4901	C	E											U			N	1		24,018.32
Sub-Total, 3090																				**1,330,828.80**
3091	4251	D	E			F		DISC						U			N	1		-1,778,693.47
3100, Obligated balance, end of year (net)																				========== -447,864.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,542,061.52
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	353,020.76
4011	4902	C	E					DISC	BAL			X		U			N		N	243,585.08
4011	4982	C	E					DISC	BAL			X		U			N		N	1,200.00
Sub-Total, 4011																				**597,805.84**
4020, Disc: Total outlays, gross																				========== 597,805.84
4030	4252	D	E			F		DISC				X		U			N			-339,106.06
4030	4972	D	E			F		DISC				X		U			N			-120.25
Sub-Total, 4030																				**-339,226.31**
4033	4266	D	E					DISC				X		U			N			-212,631.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -551,858.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4050	4251	D	B			F		DISC				X			U		N	1		788,490.16
4050	4251	D	E			F		DISC				X			U		N	1		-1,778,693.47
	Sub-Total, 4050																			**-990,203.31**
4060, Disc: Additional offsets against BA only (total)																				========== -990,203.31
4080, Disc: Outlays, net																				========= 45,947.63
4190, Outlays, net (disc. and mand.)																				========= 45,947.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		2,308,514.83
0900	4902	C	E					DISC				X			U		N		N	85,498.16
Sub-Total, 0900																				**2,394,012.99**

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
1701	4251	D	E			F		DISC				X			U		N	1		2,234,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,234,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,214,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,214,000.00
1941	4510	C	E		A										U		N	1		9,424,000.00
1941	4610	C	E		A										U		N	1		395,987.01
Sub-Total, 1941																				**9,819,987.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,308,514.83
3030	4902	C	E					DISC				X			U		N		N	85,498.16
Sub-Total, 3030																				**2,394,012.99**
3040	4902	C	E					DISC				X			U		N		N	-85,498.16
3050	4251	D	E			F		DISC				X			U		N	1		-2,234,000.00
3090	4801	C	E												U		N	1		2,308,514.83
3091	4251	D	E			F		DISC							U		N	1		-2,234,000.00
3100, Obligated balance, end of year (net)																				========= 74,514.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,214,000.00
4010 4902 C E DISC X U N N	85,498.16
4020, Disc: Total outlays, gross	========= 85,498.16
4050 4251 D E F DISC X U N 1	-2,234,000.00
4060, Disc: Additional offsets against BA only (total)	========== -2,234,000.00
4070, Disc: Budget authority, net	========== 9,980,000.00
4080, Disc: Outlays, net	========= 85,498.16
4180, Budget authority, net (disc. and mand.)	========== 9,980,000.00
4190, Outlays, net (disc. and mand.)	========= 85,498.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		719,937.91
0900	4801	C	E									X			U		Y	1		1,068,915.41
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		119,177.55
0900	4902	D	E					DISC				X			U		Y		N	-2,089,344.72
0900	4902	C	E					DISC				X			U		Y		N	2,286,050.16
0900	4982	C	E					DISC				X			U		Y		N	3,841,011.52
Sub-Total, 0900																				**5,801,014.25**

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**
1021	4871	D	E									X			U		Y			3,696.35
1050, Unob Bal: Unobligated balance (total)																				========== 3,964,848.19
1700	4252	D	E			F		DISC				X			U		Y			2,330,211.25
1701	4251	D	B			F		DISC				X			U		Y	1		-2,120,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		1,918,086.34
Sub-Total, 1701																				**-201,913.66**
1711	4170	D	E	S				DISC		72	0306	X			U		Y			250,050.00
1750, BA: Disc: Spending auth: Total																				========== 2,378,347.59
1900, Budget authority total (disc. and mand.)																				========== 2,378,347.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,343,195.78
1940	4450	C	E												U		Y	1		-3,514,324.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	D	E		A									U			Y	1		3,430,668.40
1940	4610	C	E		A									U			Y	1		-418,525.38
1940	4700	C	E		A									U			Y	1		-40,000.00
	Sub-Total, 1940																			**-542,181.53**

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		719,937.91
3030	4801	C	E									X		U			Y	1		1,068,915.41
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		119,177.55
3030	4902	C	E					DISC				X		U			Y		N	2,286,050.16
3030	4902	D	E					DISC				X		U			Y		N	-2,089,344.72
3030	4982	C	E					DISC				X		U			Y		N	3,841,011.52
	Sub-Total, 3030																			**5,801,014.25**
3040	4902	D	E					DISC				X		U			Y		N	2,089,344.72
3040	4902	C	E					DISC				X		U			Y		N	-2,286,050.16
3040	4982	C	E					DISC				X		U			Y		N	-3,841,011.52
	Sub-Total, 3040																			**-4,037,716.96**
3050	4251	D	B			F		DISC				X		U			Y	1		2,120,000.00
3050	4251	D	E			F		DISC				X		U			Y	1		-1,918,086.34
	Sub-Total, 3050																			**201,913.66**
3080	4871	D	E									X		U			Y			-3,696.35
3090	4801	C	E											U			Y	1		719,937.91
3090	4801	C	E											U			Y	1		1,068,915.41
3090	4871	D	E											U			Y			-3,696.35
3090	4881	C	E											U			Y			1,499.00
3090	4901	C	E											U			Y	1		119,177.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 3090																			**1,905,833.52**
3091	4251	D	E			F		DISC							U		Y	1		-1,918,086.34
3100, Obligated balance, end of year (net)																				========== -12,252.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,378,347.59
4011	4902	C	E					DISC				X			U		Y		N	2,286,050.16
4011	4902	D	E					DISC				X			U		Y		N	-2,089,344.72
4011	4982	C	E					DISC				X			U		Y		N	3,841,011.52
	Sub-Total, 4011																			**4,037,716.96**
4020, Disc: Total outlays, gross																				========== 4,037,716.96
4030	4252	D	E			F		DISC				X			U		Y			-2,330,211.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,330,211.25
4050	4251	D	B			F		DISC				X			U		Y	1		2,120,000.00
4050	4251	D	E			F		DISC				X			U		Y	1		-1,918,086.34
	Sub-Total, 4050																			**201,913.66**
4060, Disc: Additional offsets against BA only (total)																				========== 201,913.66
4070, Disc: Budget authority, net																				========== 250,050.00
4080, Disc: Outlays, net																				========== 1,707,505.71
4180, Budget authority, net (disc. and mand.)																				========== 250,050.00
4190, Outlays, net (disc. and mand.)																				========== 1,707,505.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		81,120,680.70
0900	4802	C	E					DISC				X			U		Y	1	N	77,282.63
0900	4901	C	E									X			U		Y	1		3,767,761.47
0900	4902	C	E					DISC				X			U		Y		N	401,285,538.36
0900	4902	C	E					DISC				X			U		Y		N	243,953,576.00
Sub-Total, 0900																				**730,204,839.16**

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			2,847,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,463,000.00
1160, BA: Disc: Appropriation (total)																				========== 732,884,000.00
1900, Budget authority total (disc. and mand.)																				========== 732,884,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 732,884,000.00
1940	4510	D	E		A										U		Y	1		1,184,704.30
1940	4610	C	E		A										U		Y	1		-3,853,805.14
1940	4700	C	E		A										U		Y	1		-10,060.00
Sub-Total, 1940																				**-2,679,160.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		81,120,680.70
3030	4802	C	E					DISC				X			U		Y	1	N	77,282.63
3030	4901	C	E									X			U		Y	1		3,767,761.47
3030	4902	C	E					DISC				X			U		Y		N	401,285,538.36
3030	4902	C	E					DISC				X			U		Y		N	243,953,576.00
Sub-Total, 3030																				**730,204,839.16**
3040	4802	C	E					DISC				X			U		Y	1	N	-77,282.63
3040	4902	C	E					DISC				X			U		Y		N	-401,285,538.36
3040	4902	C	E					DISC				X			U		Y		N	-243,953,576.00
Sub-Total, 3040																				**-645,316,396.99**
3090	4801	C	E												U		Y	1		81,120,680.70
3090	4901	C	E												U		Y	1		3,767,761.47
Sub-Total, 3090																				**84,888,442.17**
3100, Obligated balance, end of year (net)																				==========
																				84,888,442.17

BA & O, Net

4000, Disc: Budget authority, gross	==========
	732,884,000.00

4010	4802	C	E					DISC				X			U		Y	1	N	77,282.63
4010	4902	C	E					DISC				X			U		Y		N	401,285,538.36
4010	4902	C	E					DISC				X			U		Y		N	243,953,576.00
Sub-Total, 4010																				**645,316,396.99**

4020, Disc: Total outlays, gross	==========
	645,316,396.99
4070, Disc: Budget authority, net	==========
	732,884,000.00
4080, Disc: Outlays, net	==========
	645,316,396.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 732,884,000.00
4190, Outlays, net (disc. and mand.)																				========== 645,316,396.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	E									X			U		Y	1		2,545,836.84
Budgetary Resources																				
1940	4510	C	E	A											U		Y	1		-1,184,704.30
1940	4610	D	E	A											U		Y	1		3,720,481.14
1940	4700	D	E	A											U		Y	1		10,060.00
Sub-Total, 1940																				**2,545,836.84**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,545,836.84
3090	4801	C	E												U		Y	1		2,545,836.84
3100, Obligated balance, end of year (net)																				========== 2,545,836.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		176,024.61
3031	4801	C	E									X			E		N	1		2,306,378.81
3031	4881	C	E									X			E		N			92,300.13
3031	4901	C	B									X			E		N	1		-31,328.17
3031	4901	C	E									X			E		N	1		2,330.00
3031	4902	C	E					DISC				X			E		N		N	3,961,081.90
3031	4902	C	E					DISC				X			E		N		N	856,454.36
3031	4981	C	E									X			E		N			6.89
3031	4982	C	E					DISC				X			E		N		N	73,337.93
Sub-Total, 3031																				**1,392,229.93**
3040	4902	C	E					DISC				X			E		N		N	-3,961,081.90
3040	4902	C	E					DISC				X			E		N		N	-856,454.36
3040	4982	C	E					DISC				X			E		N		N	-73,337.93
Sub-Total, 3040																				**-4,890,874.19**
3051	4251	D	B			F		DISC				X			E		N	1		2,864,112.96
3051	4251	D	E			F		DISC				X			E		N	1		-1,559,496.09
Sub-Total, 3051																				**1,304,616.87**
3081	4871	D	E									X			E		N			-487,057.84
3081	4971	D	E									X			E		N			-98.82
Sub-Total, 3081																				**-487,156.66**
3090	4801	C	E												E		N	1		176,024.61
3090	4801	C	E												E		N	1		2,306,378.81
3090	4871	D	E												E		N			-487,057.84
3090	4881	C	E												E		N			92,300.13
3090	4901	C	E												E		N	1		2,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Broadcasting Board of Governors
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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
3090	4971	D	E												E		N			-98.82
3090	4981	C	E												E		N			6.89
	Sub-Total, 3090																			**2,089,883.78**
3091	4251	D	E			F		DISC							E		N	1		-1,559,496.09
3100, Obligated balance, end of year (net)																				========== 530,387.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,961,081.90
4011	4902	C	E					DISC				X			E		N		N	856,454.36
4011	4982	C	E					DISC				X			E		N		N	73,337.93
	Sub-Total, 4011																			**4,890,874.19**
4020, Disc: Total outlays, gross																				========== 4,890,874.19
4030	4252	D	E			F		DISC				X			E		N			-1,304,616.87
4030	4972	D	E			F		DISC				X			E		N			-75,532.28
	Sub-Total, 4030																			**-1,380,149.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,380,149.15
4052	4252	D	E			F		DISC				X			E		N			1,304,616.87
4052	4972	D	E			F		DISC				X			E		N			75,532.28
	Sub-Total, 4052																			**1,380,149.15**
4060, Disc: Additional offsets against BA only (total)																				========== 1,380,149.15
4080, Disc: Outlays, net																				========== 3,510,725.04
4190, Outlays, net (disc. and mand.)																				========== 3,510,725.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Broadcasting Board of Governors
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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		14,026,284.25
3031	4802	C	B					DISC				X			E		N	1	N	-109,576.60
3031	4802	C	E					DISC				X			E		N	1	N	23,192.49
3031	4881	C	E									X			E		N			1,106,904.76
3031	4901	C	B									X			E		N	1		-4,810,035.75
3031	4901	C	E									X			E		N	1		448,110.41
3031	4902	C	E					DISC				X			E		N		N	83,049,701.49
3031	4981	C	E									X			E		N			11,171.87
3031	4982	C	E					DISC				X			E		N		N	1,420,479.52
Sub-Total, 3031																				**1,741,798.36**
3040	4802	C	B					DISC				X			E		N	1	N	109,576.60
3040	4802	C	E					DISC				X			E		N	1	N	-23,192.49
3040	4902	C	E					DISC				X			E		N		N	-83,049,701.49
3040	4982	C	E					DISC				X			E		N		N	-1,420,479.52
Sub-Total, 3040																				**-84,383,796.90**
3081	4871	D	E									X			E		N			-3,459,432.41
3081	4971	D	E									X			E		N			-6,487.65
Sub-Total, 3081																				**-3,465,920.06**
3090	4801	C	E												E		N	1		14,026,284.25
3090	4871	D	E												E		N			-3,459,432.41
3090	4881	C	E												E		N			1,106,904.76
3090	4901	C	E												E		N	1		448,110.41
3090	4971	D	E												E		N			-6,487.65
3090	4981	C	E												E		N			11,171.87
Sub-Total, 3090																				**12,126,551.23**
3100, Obligated balance, end of year (net)																				**==========**
																				12,126,551.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	23,192.49
4011	4902	C	E					DISC				X			E		N		N	83,049,701.49
4011	4982	C	E					DISC				X			E		N		N	1,420,479.52
	Sub-Total, 4011																			**84,383,796.90**
	4020, Disc: Total outlays, gross																			========== 84,383,796.90
4030	4972	D	E			F		DISC				X			E		N			-1,253,757.84
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,253,757.84
4052	4972	D	E			F		DISC				X			E		N			1,253,757.84
	4060, Disc: Additional offsets against BA only (total)																			========== 1,253,757.84
	4080, Disc: Outlays, net																			========== 83,130,039.06
	4190, Outlays, net (disc. and mand.)																			========== 83,130,039.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		50,763.66
3031	4801	C	E									X			E		N	1		250,195.14
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		50,763.66
3090	4801	C	E												E		N	1		250,195.14
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 4th 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 Flg	TAFS Stat	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 4th 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		4,204,872.27
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			40,801.19
3031	4901	C	B									X			E		N	1		-258,583.25
3031	4901	C	E									X			E		N	1		42,948.80
3031	4902	C	E					DISC				X			E		N		N	3,710,760.96
3031	4981	C	E									X			E		N			2,077.35
3031	4982	C	E					DISC				X			E		N		N	72,315.10
Sub-Total, 3031																				**-584,044.00**
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	-3,710,760.96
3040	4982	C	E					DISC				X			E		N		N	-72,315.10
Sub-Total, 3040																				**-3,780,628.30**
3081	4871	D	E									X			E		N			-1,162,774.29
3081	4971	D	E									X			E		N			-4,073.04
Sub-Total, 3081																				**-1,166,847.33**
3090	4801	C	E												E		N	1		4,204,872.27
3090	4871	D	E												E		N			-1,162,774.29
3090	4881	C	E												E		N			40,801.19
3090	4901	C	E												E		N	1		42,948.80
3090	4971	D	E												E		N			-4,073.04
3090	4981	C	E												E		N			2,077.35
Sub-Total, 3090																				**3,123,852.28**
3100, Obligated balance, end of year (net)																				**==========**
																				3,123,852.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,710,760.96
4011	4982	C	E					DISC				X			E		N		N	72,315.10
	Sub-Total, 4011																			**3,780,628.30**
4020, Disc: Total outlays, gross																				========== 3,780,628.30
4030	4972	D	E			F		DISC				X			E		N			-16,401.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,401.78
4052	4972	D	E			F		DISC				X			E		N			16,401.78
4060, Disc: Additional offsets against BA only (total)																				========= 16,401.78
4080, Disc: Outlays, net																				========== 3,764,226.52
4190, Outlays, net (disc. and mand.)																				========== 3,764,226.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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**
3081	4871	D	E									X			E		N			-35,759.54
3090	4801	C	E												E		N	1		67,932.53
3090	4871	D	E												E		N			-35,759.54
Sub-Total, 3090																				**32,172.99**
3091	4251	D	E			F		DISC							E		N	1		-2,833.00
3100, Obligated balance, end of year (net)																				29,339.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,848,551.32
3020, Obligated balance, start of year (net)																				========== 3,848,551.32
3031	4801	C	B									X			E		N	1		-3,848,551.32
3031	4801	C	E									X			E		N	1		3,246,937.04
3031	4802	C	B					DISC				X			E		N	1	N	-90,580.95
3031	4802	C	E					DISC				X			E		N	1	N	41,256.50
3031	4881	C	E									X			E		N			61,658.16
3031	4902	C	E					DISC				X			E		N		N	621,699.45
3031	4982	C	E					DISC				X			E		N		N	4,020.36
Sub-Total, 3031																				**36,439.24**
3040	4802	C	B					DISC				X			E		N	1	N	90,580.95
3040	4802	C	E					DISC				X			E		N	1	N	-41,256.50
3040	4902	C	E					DISC				X			E		N		N	-621,699.45
3040	4982	C	E					DISC				X			E		N		N	-4,020.36
Sub-Total, 3040																				**-576,395.36**
3081	4871	D	E									X			E		N			-1,011,078.29
3090	4801	C	E												E		N	1		3,246,937.04
3090	4871	D	E												E		N			-1,011,078.29
3090	4881	C	E												E		N			61,658.16
Sub-Total, 3090																				**2,297,516.91**
3100, Obligated balance, end of year (net)																				========== 2,297,516.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	41,256.50
4011	4902	C	E					DISC				X			E		N		N	621,699.45
4011	4982	C	E					DISC				X			E		N		N	4,020.36
	Sub-Total, 4011																			**576,395.36**
4020, Disc: Total outlays, gross																				========== 576,395.36
4030	4972	D	E			F		DISC				X			E		N			-22,538.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,538.88
4052	4972	D	E			F		DISC				X			E		N			22,538.88
4060, Disc: Additional offsets against BA only (total)																				========= 22,538.88
4080, Disc: Outlays, net																				========== 553,856.48
4190, Outlays, net (disc. and mand.)																				========== 553,856.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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**
3081	4871	D	E									X			E		N			-22,593.27
3090	4801	C	E												E		N	1		25,433.89
3090	4871	D	E												E		N			-22,593.27
Sub-Total, 3090																				**2,840.62**
3100, Obligated balance, end of year (net)																				======== 2,840.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,920.57
3000	4801	C	B									X		E		N	1		2,283,798.32
3000	4901	C	B									X		E		N	1		9,524.39
Sub-Total, 3000																			**2,299,243.28**
3010	4251	D	B			F		DISC				X		E		N	1		-5,923.57
3020, Obligated balance, start of year (net)																			========== 2,293,319.71
3031	4801	C	B									X		E		N	1		-5,920.57
3031	4801	C	B									X		E		N	1		-2,283,798.32
3031	4801	C	E									X		E		N	1		1,943,300.60
3031	4802	C	B					DISC				X		E		N	1	N	-10,126.97
3031	4802	C	E					DISC				X		E		N	1	N	16,386.72
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	301,196.20
3031	4982	C	E					DISC				X		E		N		N	2,096.84
Sub-Total, 3031																			**-687.68**
3040	4802	C	B					DISC				X		E		N	1	N	10,126.97
3040	4802	C	E					DISC				X		E		N	1	N	-16,386.72
3040	4902	C	E					DISC				X		E		N		N	-301,196.20
3040	4982	C	E					DISC				X		E		N		N	-2,096.84
Sub-Total, 3040																			**-309,552.79**
3051	4251	D	B			F		DISC				X		E		N	1		5,923.57
3081	4871	D	E									X		E		N			-1,600,857.53
3090	4801	C	E											E		N	1		1,943,300.60
3090	4871	D	E											E		N			-1,600,857.53
3090	4881	C	E											E		N			45,702.21
Sub-Total, 3090																			**388,145.28**
3100, Obligated balance, end of year (net)																			========== 388,145.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	16,386.72
4011	4902	C	E					DISC				X			E		N		N	301,196.20
4011	4982	C	E					DISC				X			E		N		N	2,096.84
	Sub-Total, 4011																			**309,552.79**
4020, Disc: Total outlays, gross																				========== 309,552.79
4030	4972	D	E			F		DISC				X			E		N			-0.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.81
4052	4972	D	E			F		DISC				X			E		N			0.81
4060, Disc: Additional offsets against BA only (total)																				====== 0.81
4080, Disc: Outlays, net																				========== 309,551.98
4190, Outlays, net (disc. and mand.)																				========== 309,551.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			-25,728.63
3090	4801	C	E												E		N	1		25,728.63
3090	4871	D	E												E		N			-25,728.63
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4802	C	B					DISC				X			E		N	1	N	-13,771.38
3031	4901	C	B									X			E		N	1		-76.54
3031	4902	C	E					DISC				X			E		N		N	244,102.29
	Sub-Total, 3031																			**-617,187.69**
3040	4802	C	B					DISC				X			E		N	1	N	13,771.38
3040	4902	C	E					DISC				X			E		N		N	-244,102.29
	Sub-Total, 3040																			**-230,330.91**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-13,771.38
4011	4902	C	E					DISC				X			E		N		N	244,102.29
	Sub-Total, 4011																			**230,330.91**
4020, Disc: Total outlays, gross																				========== 230,330.91
4033	4972	D	E			E		DISC				X			E		N			-200.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200.00
4052	4972	D	E			E		DISC				X			E		N			200.00
4060, Disc: Additional offsets against BA only (total)																				====== 200.00
4080, Disc: Outlays, net																				========== 230,130.91
4190, Outlays, net (disc. and mand.)																				========== 230,130.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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**
1021	4871	D	E									X		U			N			1,850.00
1050, Unob Bal: Unobligated balance (total)																				========== 224,958.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 224,958.67
1941	4450	C	E											U			N	7		224,958.67
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**
3080	4871	D	E									X		U			N			-1,850.00
3090	4801	C	E											U			N	7		71,196.04
3090	4871	D	E											U			N			-1,850.00
Sub-Total, 3090																				**69,346.04**
3100, Obligated balance, end of year (net)																				========= 69,346.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	742,132,920.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,310,607.37
1021, Unob Bal: Recov of prior year unpaid obligations	189,061.79
1050, Unob Bal: Unobligated balance (total)	========== 6,499,669.16
1100, BA: Disc: Appropriation	741,500,000.00
1121, BA: Disc: Approps transferred from other accounts	2,847,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,483,000.00
1160, BA: Disc: Appropriation (total)	========== 742,864,000.00
1700, BA: Disc: Spending auth: Collected	2,882,069.46
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,022,289.65
1711, BA: Disc: Spending auth: Trans from other accounts	250,050.00
1750, BA: Disc: Spending auth: Total	========== 6,154,409.11
1900, Budget authority total (disc. and mand.)	========== 749,018,409.11
1930, Total budgetary resources avail (disc. and mand.)	========== 755,518,078.27
1940, Unob Bal: Memo: Unob bal expiring	-675,505.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,709,652.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	742,132,920.36
3031, Ob Bal: Obligations incurred: Expired accounts	1,968,848.16
3040, Ob Bal: Outlays (gross)	-744,209,843.13
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,022,289.65
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,316,737.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-189,061.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,819,471.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	113,407,193.68
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,544,992.53
3100, Obligated balance, end of year (net)	========== 105,862,201.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	749,018,409.11
4010, Disc: Outlays from new authority	645,401,895.15
4011, Disc: Outlays from balances	98,807,947.98
4020, Disc: Total outlays, gross	744,209,843.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,348,482.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-212,831.90
4040, Disc: Offsets against gross BA and outlays (total)	-5,561,314.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,022,289.65
4052, Disc: Offset, BA: Collection cred to expired accts	2,679,245.39
4060, Disc: Additional offsets against BA only (total)	-343,044.26
4070, Disc: Budget authority, net	743,114,050.00
4080, Disc: Outlays, net	738,648,528.28
4180, Budget authority, net (disc. and mand.)	743,114,050.00
4190, Outlays, net (disc. and mand.)	738,648,528.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,242,534.52
0900	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-8,787.00
0900	4881	C	E									X			U		N			35,341.35
0900	4901	C	B									X			U		N	1		-233,603.51
0900	4901	C	E									X			U		N	1		40,073.67
0900	4902	C	E					DISC	NEW			X			U		N		N	13,052,479.07
0900	4981	C	E									X			U		N			656.06
0900	4982	C	E					DISC	BAL			X			U		N		N	3,877.05
Sub-Total, 0900																				**12,873,689.93**

Budgetary Resources

1000	4201	D	B												U		N	1		25,688,781.09
1000	4801	C	B									X			U		N	1		-15,267,668.28
1000	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
1000	4901	C	B									X			U		N	1		-233,603.51
Sub-Total, 1000																				**10,196,296.30**
1021	4871	D	E									X			U		N			1,532,260.99
1021	4971	D	E									X			U		N			56.28
Sub-Total, 1021																				**1,532,317.27**
1050, Unob Bal: Unobligated balance (total)																				========== 11,728,613.57
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 4th 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.)																				========== 18,590,639.05
1941	4450	C	E												U		N	1		16,449,624.49
1941	4510	C	E		A										U		N	1		8,725,296.03
1941	4610	D	E		A										U		N	1		-19,477,971.40
1941	4700	C	E		A										U		N	1		20,000.00
Sub-Total, 1941																				**5,716,949.12**

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		15,242,534.52
3030	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-8,787.00
3030	4881	C	E									X			U		N			35,341.35
3030	4901	C	B									X			U		N	1		-233,603.51
3030	4901	C	E									X			U		N	1		40,073.67
3030	4902	C	E					DISC	NEW			X			U		N		N	13,052,479.07
3030	4981	C	E									X			U		N			656.06
3030	4982	C	E					DISC	BAL			X			U		N		N	3,877.05
Sub-Total, 3030																				**12,873,689.93**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-8,787.00
3040	4802	D	E					DISC	BAL			X			U		N	1	N	8,787.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-13,052,479.07
3040	4982	C	E					DISC	BAL			X			U		N		N	-3,877.05
Sub-Total, 3040																				**-13,056,356.12**
3080	4871	D	E									X			U		N			-1,532,260.99
3080	4971	D	E									X			U		N			-56.28
Sub-Total, 3080																				**-1,532,317.27**
3090	4801	C	E												U		N	1		15,242,534.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			-1,532,260.99
3090	4881	C	E											U			N			35,341.35
3090	4901	C	E											U			N	1		40,073.67
3090	4971	D	E											U			N			-56.28
3090	4981	C	E											U			N			656.06
	Sub-Total, 3090																			**13,786,288.33**
3100, Obligated balance, end of year (net)																				========== 13,786,288.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,862,025.48
4010	4902	C	E					DISC	NEW			X		U			N		N	13,052,479.07
4011	4802	D	B					DISC	BAL			X		U			N	1	N	8,787.00
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-8,787.00
4011	4982	C	E					DISC	BAL			X		U			N		N	3,877.05
	Sub-Total, 4011																			**3,877.05**
4020, Disc: Total outlays, gross																				========== 13,056,356.12
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																				========== 13,055,580.64
4180, Budget authority, net (disc. and mand.)																				========== 6,861,250.00
4190, Outlays, net (disc. and mand.)																				========== 13,055,580.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	C	E					DISC	BAL			X			U		N		N	9,587,530.22
0900	4902	D	E					DISC	NEW			X			U		N		N	-9,587,530.22
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	C	E					DISC	BAL			X			U		N		N	9,587,530.22
3030	4902	D	E					DISC	NEW			X			U		N		N	-9,587,530.22
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,587,530.22
3040	4902	D	E					DISC	NEW			X			U		N		N	9,587,530.22
Sub-Total, 3040																				**0.00**

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N		N	-9,587,530.22
4011	4902	C	E					DISC	BAL			X			U		N		N	9,587,530.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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 4th 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- - /09-0204 -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
Change in Obl Bal																				
3031	4902	C	E					DISC				X		E			N		N	15,038.02
3040	4902	C	E					DISC				X		E			N		N	-15,038.02
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	15,038.02
4020, Disc: Total outlays, gross																				========= 15,038.02
4080, Disc: Outlays, net																				========= 15,038.02
4190, Outlays, net (disc. and mand.)																				========= 15,038.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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
Sub-Total, 3031																				**-30,636.95**
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**
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 4th 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 12,873,689.93

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,532,317.27

1050, Unob Bal: Unobligated balance (total) ========== 11,728,613.57

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.) ========== 18,590,639.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,716,949.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	12,873,689.93
3031, Ob Bal: Obligations incurred: Expired accounts	-14,476.41
3040, Ob Bal: Outlays (gross)	-13,712,089.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,532,317.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,786,288.33
3100, Obligated balance, end of year (net)	========== 13,786,288.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,862,025.48
4010, Disc: Outlays from new authority	3,464,948.85
4011, Disc: Outlays from balances	10,247,140.68
4020, Disc: Total outlays, gross	========== 13,712,089.53
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 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 13,711,314.05
4180, Budget authority, net (disc. and mand.)																				========== 6,861,250.00
4190, Outlays, net (disc. and mand.)																				========== 13,711,314.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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**
1021	4871	D	E									X			U		N			1,367,031.77
1050, Unob Bal: Unobligated balance (total)																				========== 1,498,839.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,498,839.09
1941	4450	C	E												U		N	1		1,456,708.00
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**
3080	4871	D	E									X			U		N			-1,367,031.77
3090	4801	C	E												U		N	1		1,200,265.99
3090	4871	D	E												U		N			-1,367,031.77
Sub-Total, 3090																				**-166,765.78**
3100, Obligated balance, end of year (net)																				========== -166,765.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1021	4871	C	E									X			U		N			-185,136.01
1050, Unob Bal: Unobligated balance (total)																				========== -185,136.01
1930, Total budgetary resources avail (disc. and mand.)																				========== -185,136.01
1941	4450	D	E												U		N	1		-185,136.01
Change in Obl Bal																				
3080	4871	C	E									X			U		N			185,136.01
3090	4871	C	E												U		N			185,136.01
3100, Obligated balance, end of year (net)																				========== 185,136.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

1021, Unob Bal: Recov of prior year unpaid obligations 1,181,895.76

1050, Unob Bal: Unobligated balance (total) ========== 1,313,703.08

1930, Total budgetary resources avail (disc. and mand.) ========== 1,313,703.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,271,571.99

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

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,181,895.76

3090, Ob Bal: EOY: Unpaid obligations (gross) 18,370.23

3100, Obligated balance, end of year (net) ========= 18,370.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	400,000.00
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 4th 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

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		-204,108.87
0900	4801	C	E									X			U		N	7		195,436.33
0900	4902	C	E					DISC	BAL			X			U		N		N	1,120,015.89
Sub-Total, 0900																				**1,111,343.35**

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**
1021	4871	D	E									X			U		N			187,115.69
1050, Unob Bal: Unobligated balance (total)																				========== 6,157,517.78
1700	4277	D	E					DISC				X			U		N			475,902.00
1750, BA: Disc: Spending auth: Total																				========== 475,902.00
1900, Budget authority total (disc. and mand.)																				========== 475,902.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,633,419.78
1941	4510	D	E	A											U		N	7		-663,017.69
1941	4620	C	E	A											U		N	7		6,185,094.12
Sub-Total, 1941																				**5,522,076.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		195,436.33
3030	4902	C	E					DISC	BAL			X			U		N		N	1,120,015.89
Sub-Total, 3030																				**1,111,343.35**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,120,015.89
3080	4871	D	E									X			U		N			-187,115.69
3090	4801	C	E												U		N	7		195,436.33
3090	4871	D	E												U		N			-187,115.69
Sub-Total, 3090																				**8,320.64**
3100, Obligated balance, end of year (net)																				======== 8,320.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 475,902.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,120,015.89
4020, Disc: Total outlays, gross																				========== 1,120,015.89
4030	4277	D	E					DISC				X			U		N			-475,902.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -475,902.00
4080, Disc: Outlays, net																				========== 644,113.89
4190, Outlays, net (disc. and mand.)																				========== 644,113.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,111,343.35

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 187,115.69

1050, Unob Bal: Unobligated balance (total) ========== 6,157,517.78

1700, BA: Disc: Spending auth: Collected 475,902.00

1750, BA: Disc: Spending auth: Total ========== 475,902.00

1900, Budget authority total (disc. and mand.) ========== 475,902.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,633,419.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,522,076.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	204,108.87
3020, Obligated balance, start of year (net)	========== 204,108.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,111,343.35
3040, Ob Bal: Outlays (gross)	-1,120,015.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-187,115.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,320.64
3100, Obligated balance, end of year (net)	======== 8,320.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 475,902.00
4011, Disc: Outlays from balances	1,120,015.89
4020, Disc: Total outlays, gross	========== 1,120,015.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-475,902.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -475,902.00
4080, Disc: Outlays, net	========== 644,113.89
4190, Outlays, net (disc. and mand.)	========== 644,113.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 756,160,084.73

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 3,090,390.51

1050, Unob Bal: Unobligated balance (total) ========== 25,752,503.59

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

1121, BA: Disc: Approps transferred from other accounts 2,847,000.00

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

1160, BA: Disc: Appropriation (total) ========== 749,725,250.00

1700, BA: Disc: Spending auth: Collected 3,358,746.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,022,289.65

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

1750, BA: Disc: Spending auth: Total ========== 6,631,086.59

1900, Budget authority total (disc. and mand.) ========== 756,356,336.59

1930, Total budgetary resources avail (disc. and mand.) ========== 782,108,840.18

1940, Unob Bal: Memo: Unob bal expiring -675,505.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			25,273,249.92

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	756,160,084.73
3031, Ob Bal: Obligations incurred: Expired accounts	1,954,371.75
3040, Ob Bal: Outlays (gross)	-759,041,948.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,022,289.65
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,316,737.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,090,390.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,819,471.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	127,220,172.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,544,992.53
3100, Obligated balance, end of year (net)	========== 119,675,180.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	756,356,336.59
4010, Disc: Outlays from new authority	648,866,844.00
4011, Disc: Outlays from balances	110,175,104.55
4020, Disc: Total outlays, gross	759,041,948.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,825,160.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-212,831.90
4040, Disc: Offsets against gross BA and outlays (total)	-6,037,992.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,022,289.65
4052, Disc: Offset, BA: Collection cred to expired accts	2,679,245.39
4060, Disc: Additional offsets against BA only (total)	-343,044.26
4070, Disc: Budget authority, net	749,975,300.00
4080, Disc: Outlays, net	753,003,956.22
4180, Budget authority, net (disc. and mand.)	749,975,300.00
4190, Outlays, net (disc. and mand.)	753,003,956.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2		-9,056,654.97
0900	4801	C	E									X		U		N	2		36,267,468.54
0900	4802	C	E					MAND	NEW			X		U		N	2	N	14,689,106.71
Sub-Total, 0900																			**50,956,575.25**
0900	4901	C	B									X		U		N	2		-143,345.03
0900	4901	C	E									X		U		N	2		15,315,574.68
0900	4902	C	E					MAND	NEW			X		U		N		N	47,857,609.72
0900	4902	C	E					MAND	BAL			X		U		N		N	18,400,000.00
Sub-Total, 0900																			**81,429,839.37**
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		161,849,662.11
1260, BA: Mand: Appropriations (total)																			========== 161,849,662.11
1900, Budget authority total (disc. and mand.)																			========== 161,849,662.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 171,049,662.11
1941	4620	C	E		A									U		N	2		29,324,522.46
1941	4720	C	E		A									U		N	2		18,395,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		9,056,654.97
3000	4901	C	B									X		U		N	2		143,345.03
Sub-Total, 3000																			**9,200,000.00**
3020, Obligated balance, start of year (net)																			========== 9,200,000.00
3030	4801	C	B									X		U		N	2		-9,056,654.97
3030	4801	C	E									X		U		N	2		36,267,468.54
Sub-Total, 3030																			**27,210,813.57**
3030	4802	C	E					MAND	NEW			X		U		N	2	N	14,689,106.71
3030	4901	C	B									X		U		N	2		-143,345.03
3030	4901	C	E									X		U		N	2		15,315,574.68
3030	4902	C	E					MAND	NEW			X		U		N		N	47,857,609.72
3030	4902	C	E					MAND	BAL			X		U		N		N	18,400,000.00
Sub-Total, 3030																			**81,429,839.37**
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-14,689,106.71
3040	4902	C	E					MAND	NEW			X		U		N		N	-47,857,609.72
3040	4902	C	E					MAND	BAL			X		U		N		N	-18,400,000.00
Sub-Total, 3040																			**-66,257,609.72**
3090	4801	C	E											U		N	2		36,267,468.54
3090	4901	C	E											U		N	2		15,315,574.68
Sub-Total, 3090																			**51,583,043.22**
3100, Obligated balance, end of year (net)																			========== 51,583,043.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 161,849,662.11
4100	4802	C	E					MAND	NEW			X			U		N	2	N	14,689,106.71
4100	4902	C	E					MAND	NEW			X			U		N		N	47,857,609.72
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	14,689,106.71
4110	4902	C	E					MAND	NEW			X			U		N		N	47,857,609.72
4110	4902	C	E					MAND	BAL			X			U		N		N	18,400,000.00
Sub-Total, 4110																				**66,257,609.72**
4160, Mand: Budget authority, net																				========== 161,849,662.11
4170, Mand: Outlays, net																				========== 80,946,716.43
4180, Budget authority, net (disc. and mand.)																				========== 161,849,662.11
4190, Outlays, net (disc. and mand.)																				========== 80,946,716.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			80,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 123,329,759.65

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 or trust fund) 161,849,662.11

1260, BA: Mand: Appropriations (total) ========== 161,849,662.11

1900, Budget authority total (disc. and mand.) ========== 161,849,662.11

1930, Total budgetary resources avail (disc. and mand.) ========== 171,049,662.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,719,902.46

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 123,329,759.65

3040, Ob Bal: Outlays (gross) -80,946,716.43

3090, Ob Bal: EOY: Unpaid obligations (gross) 51,583,043.22

3100, Obligated balance, end of year (net) ========== 51,583,043.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 161,849,662.11
4100, Mand: Outlays from new authority	62,546,716.43
4101, Mand: Outlays from balances	18,400,000.00
4110, Mand: Total outlays, gross	80,946,716.43
4160, Mand: Budget authority, net	========== 161,849,662.11
4170, Mand: Outlays, net	========== 80,946,716.43
4180, Budget authority, net (disc. and mand.)	========== 161,849,662.11
4190, Outlays, net (disc. and mand.)	========== 80,946,716.43

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	80,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 123,329,759.65

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 or trust fund) 161,849,662.11

1260, BA: Mand: Appropriations (total) 161,849,662.11

1900, Budget authority total (disc. and mand.) 161,849,662.11

1930, Total budgetary resources avail (disc. and mand.) 171,049,662.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,719,902.46

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 123,329,759.65

3040, Ob Bal: Outlays (gross) -80,946,716.43

3090, Ob Bal: EOY: Unpaid obligations (gross) 51,583,043.22

3100, Obligated balance, end of year (net) 51,583,043.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 161,849,662.11
4100, Mand: Outlays from new authority	62,546,716.43
4101, Mand: Outlays from balances	18,400,000.00
4110, Mand: Total outlays, gross	80,946,716.43
4160, Mand: Budget authority, net	========== 161,849,662.11
4170, Mand: Outlays, net	========== 80,946,716.43
4180, Budget authority, net (disc. and mand.)	========== 161,849,662.11
4190, Outlays, net (disc. and mand.)	========== 80,946,716.43

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	80,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 4th 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 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 4th 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 4th 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: 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 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		792,253.11
0900	4901	C	E									X		U		Y	1		566,834.88
0900	4902	C	E					DISC				X		U		Y		N	9,374,925.64
Sub-Total, 0900																			**10,734,013.63**
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		-43,388.37
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		792,253.11
3030	4901	C	E									X		U		Y	1		566,834.88
3030	4902	C	E					DISC				X		U		Y		N	9,374,925.64
Sub-Total, 3030																			**10,734,013.63**
3040	4902	C	E					DISC				X		U		Y		N	-9,374,925.64
3090	4801	C	E											U		Y	1		792,253.11
3090	4901	C	E											U		Y	1		566,834.88
Sub-Total, 3090																			**1,359,087.99**
3100, Obligated balance, end of year (net)																			========== 1,359,087.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,777,402.00
4010	4902	C	E					DISC				X		U			Y		N	9,374,925.64
4020, Disc: Total outlays, gross																				========== 9,374,925.64
4070, Disc: Budget authority, net																				========== 10,777,402.00
4080, Disc: Outlays, net																				========== 9,374,925.64
4180, Budget authority, net (disc. and mand.)																				========== 10,777,402.00
4190, Outlays, net (disc. and mand.)																				========== 9,374,925.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,647,299.08
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		330,739.68
3031	4881	C	E									X			E		N			271,564.05
3031	4901	C	B									X			E		N	1		-706,759.99
3031	4901	C	E									X			E		N	1		35,983.13
3031	4902	C	E					DISC				X			E		N		N	1,754,246.02
Sub-Total, 3031																				**38,473.81**
3040	4902	C	E					DISC				X			E		N		N	-1,754,246.02
3081	4871	D	E									X			E		N			-55,311.75
3090	4801	C	E												E		N	1		330,739.68
3090	4871	D	E												E		N			-55,311.75
3090	4881	C	E												E		N			271,564.05
3090	4901	C	E												E		N	1		35,983.13
Sub-Total, 3090																				**582,975.11**
3100, Obligated balance, end of year (net)																				**==========**
																				582,975.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	1,754,246.02
4020, Disc: Total outlays, gross																			========== 1,754,246.02
4080, Disc: Outlays, net																			========== 1,754,246.02
4190, Outlays, net (disc. and mand.)																			========== 1,754,246.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		201,784.64
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			2,262.70
3031	4901	C	B									X		E		N	1		-22,525.01
3031	4901	C	E									X		E		N	1		3,434.48
3031	4902	C	E					DISC				X		E		N		N	42,914.54
Sub-Total, 3031																			**2,262.70**
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	-42,914.54
Sub-Total, 3040																			**-42,914.54**
3081	4871	D	E									X		E		N			-48,129.41
3090	4801	C	E											E		N	1		201,784.64
3090	4871	D	E											E		N			-48,129.41
3090	4881	C	E											E		N			2,262.70
3090	4901	C	E											E		N	1		3,434.48
Sub-Total, 3090																			**159,352.41**
3100, Obligated balance, end of year (net)																			========== 159,352.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	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	42,914.54
	Sub-Total, 4011																			**42,914.54**
4020, Disc: Total outlays, gross																				========= 42,914.54
4080, Disc: Outlays, net																				========= 42,914.54
4190, Outlays, net (disc. and mand.)																				========= 42,914.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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 4th 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: 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
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 4th 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: 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
Change in Obl Bal																				
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			-2,944.95
3090	4801	C	E												E		N	1		2,944.95
3090	4871	D	E												E		N			-2,944.95
Sub-Total, 3090																				**0.00**
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 4th 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@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 4th 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 10,734,013.63

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 -43,388.37

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,734,013.63
3031, Ob Bal: Obligations incurred: Expired accounts	40,736.51
3040, Ob Bal: Outlays (gross)	-11,170,258.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-109,084.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,130,683.01
3100, Obligated balance, end of year (net)	========== 2,130,683.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,777,402.00
4010, Disc: Outlays from new authority	9,374,925.64
4011, Disc: Outlays from balances	1,795,333.06
4020, Disc: Total outlays, gross	========== 11,170,258.70
4070, Disc: Budget authority, net	========== 10,777,402.00
4080, Disc: Outlays, net	========== 11,170,258.70
4180, Budget authority, net (disc. and mand.)	========== 10,777,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,170,258.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 10,734,013.63

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 -43,388.37

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,734,013.63
3031, Ob Bal: Obligations incurred: Expired accounts	40,736.51
3040, Ob Bal: Outlays (gross)	-11,170,258.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-109,084.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,130,683.01
3100, Obligated balance, end of year (net)	========== 2,130,683.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,777,402.00
4010, Disc: Outlays from new authority	9,374,925.64
4011, Disc: Outlays from balances	1,795,333.06
4020, Disc: Total outlays, gross	========== 11,170,258.70
4070, Disc: Budget authority, net	========== 10,777,402.00
4080, Disc: Outlays, net	========== 11,170,258.70
4180, Budget authority, net (disc. and mand.)	========== 10,777,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== 11,170,258.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		30,083.98
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	6.08
0900	4901	C	B									X			U		N	1		-53,234.16
0900	4902	C	E					DISC	BAL			X			U		N		N	300,031.28
0900	4902	C	E					DISC	NEW			X			U		N		N	499,000.00
0900	4982	C	E					DISC	BAL			X			U		N		N	6,250.00
	Sub-Total, 0900																			**619,158.93**

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			30,083.98
1050, Unob Bal: Unobligated balance (total)																				========== 243,914.57
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.)																				========== 742,914.57
1941	4450	C	E												U		N	1		28,023.95
1941	4610	C	E		A										U		N	1		95,731.69
	Sub-Total, 1941																			**123,755.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		30,083.98
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	6.08
3030	4901	C	B									X		U		N	1		-53,234.16
3030	4902	C	E					DISC	BAL			X		U		N		N	300,031.28
3030	4902	C	E					DISC	NEW			X		U		N		N	499,000.00
3030	4982	C	E					DISC	BAL			X		U		N		N	6,250.00
Sub-Total, 3030																			**619,158.93**
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	-6.08
3040	4902	C	E					DISC	BAL			X		U		N		N	-300,031.28
3040	4902	C	E					DISC	NEW			X		U		N		N	-499,000.00
3040	4982	C	E					DISC	BAL			X		U		N		N	-6,250.00
Sub-Total, 3040																			**-798,412.36**
3080	4871	D	E									X		U		N			-30,083.98
3090	4801	C	E											U		N	1		30,083.98
3090	4871	D	E											U		N			-30,083.98
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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	6.08
4011	4902	C	E					DISC	BAL			X		U			N		N	300,031.28
4011	4982	C	E					DISC	BAL			X		U			N		N	6,250.00
Sub-Total, 4011																				**299,412.36**
4020, Disc: Total outlays, gross																				========== 798,412.36
4070, Disc: Budget authority, net																				========== 499,000.00
4080, Disc: Outlays, net																				========== 798,412.36
4180, Budget authority, net (disc. and mand.)																				========== 499,000.00
4190, Outlays, net (disc. and mand.)																				========== 798,412.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 619,158.93

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 30,083.98

1050, Unob Bal: Unobligated balance (total) ========== 243,914.57

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.) ========== 742,914.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 123,755.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	619,158.93
3040, Ob Bal: Outlays (gross)	-798,412.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,083.98

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	299,412.36
4020, Disc: Total outlays, gross	========== 798,412.36
4070, Disc: Budget authority, net	========== 499,000.00
4080, Disc: Outlays, net	========== 798,412.36
4180, Budget authority, net (disc. and mand.)	========== 499,000.00
4190, Outlays, net (disc. and mand.)	========== 798,412.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	7		21,177.68
0900	4802	C	E					MAND	NEW			X			U		N	7	N	9,883.36
0900	4901	C	E									X			U		N	7		22,144.82
0900	4902	C	E					MAND	NEW			X			U		N		N	417,700.67
	Sub-Total, 0900																			**470,906.53**

Budgetary Resources

1000	4201	D	B												U		N	7		671,896.51
1050, Unob Bal: Unobligated balance (total)																				========== 671,896.51
1201	4114	D	E	P				MAND				X			U		N	7		499,684.97
1260, BA: Mand: Appropriations (total)																				========== 499,684.97
1900, Budget authority total (disc. and mand.)																				========== 499,684.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,171,581.48
1941	4620	C	E		A										U		N	7		700,674.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	7		21,177.68
3030	4802	C	E					MAND	NEW			X		U		N	7	N	9,883.36
3030	4901	C	E									X		U		N	7		22,144.82
3030	4902	C	E					MAND	NEW			X		U		N		N	417,700.67
	Sub-Total, 3030																		**470,906.53**
3040	4802	C	E					MAND	NEW			X		U		N	7	N	-9,883.36
3040	4902	C	E					MAND	NEW			X		U		N		N	-417,700.67
	Sub-Total, 3040																		**-427,584.03**
3090	4801	C	E											U		N	7		21,177.68
3090	4901	C	E											U		N	7		22,144.82
	Sub-Total, 3090																		**43,322.50**
	3100, Obligated balance, end of year (net)																		========= 43,322.50

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 499,684.97
4100	4802	C	E					MAND	NEW			X		U		N	7	N	9,883.36
4100	4902	C	E					MAND	NEW			X		U		N		N	417,700.67
	Sub-Total, 4100																		**427,584.03**
4110	4802	C	E					MAND	NEW			X		U		N	7	N	9,883.36
4110	4902	C	E					MAND	NEW			X		U		N		N	417,700.67
	Sub-Total, 4110																		**427,584.03**
	4160, Mand: Budget authority, net																		========== 499,684.97
	4170, Mand: Outlays, net																		========== 427,584.03
	4180, Budget authority, net (disc. and mand.)																		========== 499,684.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 427,584.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 470,906.53

Budgetary Resources

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

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

1201, BA: Mand: Appropriation (special or trust fund) 499,684.97

1260, BA: Mand: Appropriations (total) ========== 499,684.97

1900, Budget authority total (disc. and mand.) ========== 499,684.97

1930, Total budgetary resources avail (disc. and mand.) ========== 1,171,581.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 700,674.95

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 470,906.53

3040, Ob Bal: Outlays (gross) -427,584.03

3090, Ob Bal: EOY: Unpaid obligations (gross) 43,322.50

3100, Obligated balance, end of year (net) ========= 43,322.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 499,684.97
4100, Mand: Outlays from new authority	427,584.03
4110, Mand: Total outlays, gross	427,584.03
4160, Mand: Budget authority, net	========== 499,684.97
4170, Mand: Outlays, net	========== 427,584.03
4180, Budget authority, net (disc. and mand.)	========== 499,684.97
4190, Outlays, net (disc. and mand.)	========== 427,584.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,090,065.46

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 30,083.98

1050, Unob Bal: Unobligated balance (total) ========== 915,811.08

1100, BA: Disc: Appropriation 500,000.00

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

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

1201, BA: Mand: Appropriation (special or trust fund) 499,684.97

1260, BA: Mand: Appropriations (total) ========== 499,684.97

1900, Budget authority total (disc. and mand.) ========== 998,684.97

1930, Total budgetary resources avail (disc. and mand.) ========== 1,914,496.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 824,430.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,090,065.46
3040, Ob Bal: Outlays (gross)	-1,225,996.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,083.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	43,322.50
3100, Obligated balance, end of year (net)	========= 43,322.50

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	299,412.36
4020, Disc: Total outlays, gross	========== 798,412.36
4070, Disc: Budget authority, net	========== 499,000.00
4080, Disc: Outlays, net	========== 798,412.36
4090, Mand: Budget authority, gross	========== 499,684.97
4100, Mand: Outlays from new authority	427,584.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				427,584.03
4160, Mand: Budget authority, net																				========== 499,684.97
4170, Mand: Outlays, net																				========== 427,584.03
4180, Budget authority, net (disc. and mand.)																				========== 998,684.97
4190, Outlays, net (disc. and mand.)																				========== 1,225,996.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		83,246.65
0900	4802	C	E					DISC				X			U		Y	1	N	553,955.63
0900	4901	C	E									X			U		Y	1		157,141.37
0900	4902	C	E					DISC				X			U		Y		N	1,432,900.74
Sub-Total, 0900																				**2,227,244.39**
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		-62,167.61
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		83,246.65
3030	4802	C	E					DISC				X			U		Y	1	N	553,955.63
3030	4901	C	E									X			U		Y	1		157,141.37
3030	4902	C	E					DISC				X			U		Y		N	1,432,900.74
Sub-Total, 3030																				**2,227,244.39**
3040	4802	C	E					DISC				X			U		Y	1	N	-553,955.63
3040	4902	C	E					DISC				X			U		Y		N	-1,432,900.74
Sub-Total, 3040																				**-1,986,856.37**
3090	4801	C	E												U		Y	1		83,246.65
3090	4901	C	E												U		Y	1		157,141.37
Sub-Total, 3090																				**240,388.02**
3100, Obligated balance, end of year (net)																				========== 240,388.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,289,412.00
4010	4802	C	E					DISC				X		U			Y	1	N	553,955.63
4010	4902	C	E					DISC				X		U			Y		N	1,432,900.74
Sub-Total, 4010																				**1,986,856.37**
4020, Disc: Total outlays, gross																				========== 1,986,856.37
4070, Disc: Budget authority, net																				========== 2,289,412.00
4080, Disc: Outlays, net																				========== 1,986,856.37
4180, Budget authority, net (disc. and mand.)																				========== 2,289,412.00
4190, Outlays, net (disc. and mand.)																				========== 1,986,856.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		80,551.29
3000	4901	C	B									X		E			N	1		176,290.53
Sub-Total, 3000																				**256,841.82**
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		32,528.67
3031	4802	C	B					DISC				X		E			N	1	N	-532,949.60
3031	4881	C	E									X		E			N			559.84
3031	4901	C	B									X		E			N	1		-176,290.53
3031	4901	D	E									X		E			N	1		-12,300.00
3031	4902	C	E					DISC				X		E			N		N	763,584.89
Sub-Total, 3031																				**-5,418.02**
3040	4802	C	B					DISC				X		E			N	1	N	532,949.60
3040	4902	C	E					DISC				X		E			N		N	-763,584.89
Sub-Total, 3040																				**-230,635.29**
3081	4871	D	E									X		E			N			-20,088.07
3090	4801	D	E											E			N	1		-12,300.00
3090	4801	C	E											E			N	1		32,528.67
3090	4871	D	E											E			N			-20,088.07
3090	4881	C	E											E			N			559.84
3090	4901	C	E											E			N	1		12,300.00
3090	4901	D	E											E			N	1		-12,300.00
Sub-Total, 3090																				**700.44**
3100, Obligated balance, end of year (net)																				**======**
																				700.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X			E		N		N	763,584.89
	Sub-Total, 4011																			**230,635.29**
	4020, Disc: Total outlays, gross																			========== 230,635.29
	4080, Disc: Outlays, net																			========== 230,635.29
	4190, Outlays, net (disc. and mand.)																			========== 230,635.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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

Program Activity Total Obligations

0900, Total new obligations 2,227,244.39

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 -62,167.61

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	2,227,244.39
3031, Ob Bal: Obligations incurred: Expired accounts	-5,418.02
3040, Ob Bal: Outlays (gross)	-2,225,243.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,695.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	240,835.92
3100, Obligated balance, end of year (net)	========== 240,835.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,289,412.00
4010, Disc: Outlays from new authority	1,986,856.37
4011, Disc: Outlays from balances	238,386.96
4020, Disc: Total outlays, gross	========== 2,225,243.33
4070, Disc: Budget authority, net	========== 2,289,412.00
4080, Disc: Outlays, net	========== 2,225,243.33
4180, Budget authority, net (disc. and mand.)	========== 2,289,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 2,225,243.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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 4th 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 4th 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 4th 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 Stat	TAFS Flg	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 4th 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 5,221,244.39

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 -62,167.61

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	277,948.19
3020, Obligated balance, start of year (net)	========== 277,948.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,221,244.39
3031, Ob Bal: Obligations incurred: Expired accounts	-5,418.02
3040, Ob Bal: Outlays (gross)	-5,219,243.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,695.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	240,835.92
3100, Obligated balance, end of year (net)	========== 240,835.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,283,412.00
4010, Disc: Outlays from new authority	4,980,856.37
4011, Disc: Outlays from balances	238,386.96
4020, Disc: Total outlays, gross	========== 5,219,243.33
4070, Disc: Budget authority, net	========== 5,283,412.00
4080, Disc: Outlays, net	========== 5,219,243.33
4180, Budget authority, net (disc. and mand.)	========== 5,283,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 5,219,243.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,685,063.99
0900	4901	C	E									X			U		Y	1		372,028.58
0900	4902	C	E					DISC				X			U		Y		N	7,259,137.71
Sub-Total, 0900																				**9,316,230.28**
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	4610	C	E		A										U		Y	1		-64,969.72
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,685,063.99
3030	4901	C	E									X			U		Y	1		372,028.58
3030	4902	C	E					DISC				X			U		Y		N	7,259,137.71
Sub-Total, 3030																				**9,316,230.28**
3040	4902	C	E					DISC				X			U		Y		N	-7,259,137.71
3090	4801	C	E												U		Y	1		1,685,063.99
3090	4901	C	E												U		Y	1		372,028.58
Sub-Total, 3090																				**2,057,092.57**
3100, Obligated balance, end of year (net)																				========== 2,057,092.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				9,381,200.00
4010	4902	C	E					DISC				X			U		Y		N	7,259,137.71
4020, Disc: Total outlays, gross																				7,259,137.71
4070, Disc: Budget authority, net																				9,381,200.00
4080, Disc: Outlays, net																				7,259,137.71
4180, Budget authority, net (disc. and mand.)																				9,381,200.00
4190, Outlays, net (disc. and mand.)																				7,259,137.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	D	E									X			U		Y	1		-28,633.00
0900	4901	C	E									X			U		Y	1		28,633.00
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

3030	4801	D	E									X			U		Y	1		-28,633.00
3030	4901	C	E									X			U		Y	1		28,633.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-28,633.00
3090	4901	C	E												U		Y	1		28,633.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		244,310.91
3031	4881	C	E									X		E		N			133,786.93
3031	4901	C	B									X		E		N	1		-591,649.15
3031	4901	D	E									X		E		N	1		-23,273.61
3031	4902	C	E					DISC				X		E		N		N	1,165,081.63
3031	4981	C	E									X		E		N			23,273.61
3031	4982	C	E					DISC				X		E		N		N	26,996.00
Sub-Total, 3031																			**129,892.45**
3040	4902	C	E					DISC				X		E		N		N	-1,165,081.63
3040	4982	C	E					DISC				X		E		N		N	-26,996.00
Sub-Total, 3040																			**-1,192,077.63**
3081	4871	D	E									X		E		N			-268,376.38
3090	4801	C	E											E		N	1		244,310.91
3090	4871	D	E											E		N			-268,376.38
3090	4881	C	E											E		N			133,786.93
3090	4901	D	E											E		N	1		-23,273.61
3090	4981	C	E											E		N			23,273.61
Sub-Total, 3090																			**109,721.46**
3100, Obligated balance, end of year (net)																			**==========**
																			109,721.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,165,081.63
4011	4982	C	E					DISC				X			E		N		N	26,996.00
	Sub-Total, 4011																			**1,192,077.63**
4020, Disc: Total outlays, gross																				========== 1,192,077.63
4033	4972	D	E			E		DISC				X			E		N			-4,059.35
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,059.35
4052	4972	D	E			E		DISC				X			E		N			4,059.35
4060, Disc: Additional offsets against BA only (total)																				======== 4,059.35
4080, Disc: Outlays, net																				========== 1,188,018.28
4190, Outlays, net (disc. and mand.)																				========== 1,188,018.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		129,357.28
3031	4881	C	E									X			E		N			13,932.04
3031	4902	C	E					DISC				X			E		N		N	50,139.92
Sub-Total, 3031																				**13,730.96**
3040	4902	C	E					DISC				X			E		N		N	-50,139.92
3081	4871	D	E									X			E		N			-80,524.49
3090	4801	C	E												E		N	1		129,357.28
3090	4871	D	E												E		N			-80,524.49
3090	4881	C	E												E		N			13,932.04
Sub-Total, 3090																				**62,764.83**
3100, Obligated balance, end of year (net)																				========= 62,764.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	50,139.92
4020, Disc: Total outlays, gross																				========= 50,139.92
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																				========= 50,047.92
4190, Outlays, net (disc. and mand.)																				========= 50,047.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /06-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		206,882.43
3000	4901	C	B									X			E		N	1		10,855.42
Sub-Total, 3000																				**217,737.85**
3020, Obligated balance, start of year (net)																				========== 217,737.85
3031	4801	C	B									X			E		N	1		-206,882.43
3031	4801	C	E									X			E		N	1		207,087.85
3031	4901	C	B									X			E		N	1		-10,855.42
3031	4902	C	E					DISC				X			E		N		N	10,650.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-10,650.00
3081	4871	D	E									X			E		N			-207,087.85
3090	4801	C	E												E		N	1		207,087.85
3090	4871	D	E												E		N			-207,087.85
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,650.00
4020, Disc: Total outlays, gross																				========= 10,650.00
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																				======== 7,498.04
4190, Outlays, net (disc. and mand.)																				======== 7,498.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 9,316,230.28

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 -64,969.72

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 9,316,230.28

3031, Ob Bal: Obligations incurred: Expired accounts 143,684.25

3040, Ob Bal: Outlays (gross) -8,525,279.10

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -764,396.97

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,363,125.60

3100, Obligated balance, end of year (net) ========== 2,363,125.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,259,137.71
4011, Disc: Outlays from balances	1,266,141.39
4020, Disc: Total outlays, gross	========== 8,525,279.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,151.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,151.35
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,303.31
4052, Disc: Offset, BA: Collection cred to expired accts	7,303.31
4060, Disc: Additional offsets against BA only (total)	======== 7,303.31
4070, Disc: Budget authority, net	========== 9,381,200.00
4080, Disc: Outlays, net	========== 8,517,975.79
4180, Budget authority, net (disc. and mand.)	========== 9,381,200.00
4190, Outlays, net (disc. and mand.)	========== 8,517,975.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,316,230.28

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 -64,969.72

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 9,316,230.28

3031, Ob Bal: Obligations incurred: Expired accounts 143,684.25

3040, Ob Bal: Outlays (gross) -8,525,279.10

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -764,396.97

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,363,125.60

3100, Obligated balance, end of year (net) ========== 2,363,125.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,381,200.00
4010, Disc: Outlays from new authority	7,259,137.71
4011, Disc: Outlays from balances	1,266,141.39
4020, Disc: Total outlays, gross	========== 8,525,279.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,151.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,151.35
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,303.31
4052, Disc: Offset, BA: Collection cred to expired accts	7,303.31
4060, Disc: Additional offsets against BA only (total)	======== 7,303.31
4070, Disc: Budget authority, net	========== 9,381,200.00
4080, Disc: Outlays, net	========== 8,517,975.79
4180, Budget authority, net (disc. and mand.)	========== 9,381,200.00
4190, Outlays, net (disc. and mand.)	========== 8,517,975.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		307,364.39
0900	4901	C	E									X			U		Y	1		236,520.49
0900	4902	C	E					DISC				X			U		Y		N	4,801,144.56
Sub-Total, 0900																				**5,345,029.44**
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		-40,178.56
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		307,364.39
3030	4901	C	E									X			U		Y	1		236,520.49
3030	4902	C	E					DISC				X			U		Y		N	4,801,144.56
Sub-Total, 3030																				**5,345,029.44**
3040	4902	C	E					DISC				X			U		Y		N	-4,801,144.56
3090	4801	C	E												U		Y	1		307,364.39
3090	4901	C	E												U		Y	1		236,520.49
Sub-Total, 3090																				**543,884.88**
3100, Obligated balance, end of year (net)																				========== 543,884.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,801,144.56
4020, Disc: Total outlays, gross																				========== 4,801,144.56
4070, Disc: Budget authority, net																				========== 5,385,208.00
4080, Disc: Outlays, net																				========== 4,801,144.56
4180, Budget authority, net (disc. and mand.)																				========== 5,385,208.00
4190, Outlays, net (disc. and mand.)																				========== 4,801,144.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		31,111.74
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		50,084.95
3031	4902	C	E					DISC				X			E		N		N	833,648.00
3031	4981	C	E									X			E		N			5,931.22
3031	4982	C	E					DISC				X			E		N		N	1,648.77
Sub-Total, 3031																				**12,899.49**
3040	4902	C	E					DISC				X			E		N		N	-833,648.00
3040	4982	C	E					DISC				X			E		N		N	-1,648.77
Sub-Total, 3040																				**-835,296.77**
3081	4871	D	E									X			E		N			-5,325.59
3090	4801	C	E												E		N	1		31,111.74
3090	4871	D	E												E		N			-5,325.59
3090	4881	C	E												E		N			556.17
3090	4901	C	E												E		N	1		50,084.95
3090	4981	C	E												E		N			5,931.22
Sub-Total, 3090																				**82,358.49**
3100, Obligated balance, end of year (net)																				**=========**
																				82,358.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	833,648.00
4011	4982	C	E					DISC				X		E			N		N	1,648.77
	Sub-Total, 4011																			**835,296.77**
4020, Disc: Total outlays, gross																				========== 835,296.77
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																				========== 834,810.82
4190, Outlays, net (disc. and mand.)																				========== 834,810.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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
3081	4871	D	E									X			E		N			-4,128.01
3090	4801	C	E												E		N	1		9,091.56
3090	4871	D	E												E		N			-4,128.01
3090	4901	C	E												E		N	1		2,710.28
3090	4981	C	E												E		N			288.00
Sub-Total, 3090																				**7,961.83**
3100, Obligated balance, end of year (net)																				**========** 7,961.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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**
3081	4871	D	E									X			E		N			-6,489.29
3090	4801	C	E												E		N	1		8,119.18
3090	4871	D	E												E		N			-6,489.29
3090	4901	C	E												E		N	1		8,347.27
Sub-Total, 3090																				**9,977.16**
3100, Obligated balance, end of year (net)																				**========**
																				9,977.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Err Adj	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	4801	C	E									X		E		N	1		6,331.14
3031	4901	C	B									X		E		N	1		-6,331.14
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-6,331.14
3090	4801	C	E											E		N	1		6,331.14
3090	4871	D	E											E		N			-6,331.14
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 5,345,029.44

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 -40,178.56

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 5,345,029.44

3031, Ob Bal: Obligations incurred: Expired accounts 13,187.49

3040, Ob Bal: Outlays (gross) -5,651,334.33

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -22,274.03

3090, Ob Bal: EOY: Unpaid obligations (gross) 646,646.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 646,646.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,385,208.00
4010, Disc: Outlays from new authority	4,801,144.56
4011, Disc: Outlays from balances	850,189.77
4020, Disc: Total outlays, gross	========== 5,651,334.33
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	========== 5,650,560.38
4180, Budget authority, net (disc. and mand.)	========== 5,385,208.00
4190, Outlays, net (disc. and mand.)	========== 5,650,560.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 5,345,029.44

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 -40,178.56

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 5,345,029.44

3031, Ob Bal: Obligations incurred: Expired accounts 13,187.49

3040, Ob Bal: Outlays (gross) -5,651,334.33

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -22,274.03

3090, Ob Bal: EOY: Unpaid obligations (gross) 646,646.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 646,646.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,385,208.00
4010, Disc: Outlays from new authority	4,801,144.56
4011, Disc: Outlays from balances	850,189.77
4020, Disc: Total outlays, gross	========== 5,651,334.33
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	========== 5,650,560.38
4180, Budget authority, net (disc. and mand.)	========== 5,385,208.00
4190, Outlays, net (disc. and mand.)	========== 5,650,560.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

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		N	1		-1,564.20
0900	4801	C	E									X			U		N	1		28,597,358.69
0900	4802	C	E					DISC				X			U		N	1	N	1,026,214.38
0900	4901	C	E									X			U		N	1		13,722,654.98
0900	4902	C	E					DISC				X			U		N		N	149,114,380.12
0900	4902	C	E					DISC				X			U		N		N	75,549.27
	Sub-Total, 0900																			**192,534,593.24**

Budgetary Resources

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
1700	4222	D	E			F		DISC				X			U		N	1		19,647.49
1700	4252	D	E			F		DISC				X			U		N			75,331.27
	Sub-Total, 1700																			**94,978.76**
1701	4221	D	E			F		DISC				X			U		N	1		49,803.24
1701	4251	D	E			F		DISC				X			U		N	1		218.00
	Sub-Total, 1701																			**50,021.24**
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.)																				========== 202,414,650.00
1941	4610	C	E		A										U		N	1		9,880,056.76

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Commodity Futures Trading Commission
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		28,597,358.69
3030	4801	D	E									X		U		N	1		-1,564.20
3030	4802	C	E					DISC				X		U		N	1	N	1,026,214.38
3030	4901	C	E									X		U		N	1		13,722,654.98
3030	4902	C	E					DISC				X		U		N		N	149,114,380.12
3030	4902	C	E					DISC				X		U		N		N	75,549.27
Sub-Total, 3030																			**192,534,593.24**
3040	4802	C	E					DISC				X		U		N	1	N	-1,026,214.38
3040	4902	C	E					DISC				X		U		N		N	-149,114,380.12
3040	4902	C	E					DISC				X		U		N		N	-75,549.27
Sub-Total, 3040																			**-150,216,143.77**
3050	4221	D	E			F		DISC				X		U		N	1		-49,803.24
3050	4251	D	E			F		DISC				X		U		N	1		-218.00
Sub-Total, 3050																			**-50,021.24**
3090	4801	C	E											U		N	1		28,597,358.69
3090	4801	D	E											U		N	1		-1,564.20
3090	4901	C	E											U		N	1		13,722,654.98
Sub-Total, 3090																			**42,318,449.47**
3091	4221	D	E			F		DISC						U		N	1		-49,803.24
3091	4251	D	E			F		DISC						U		N	1		-218.00
Sub-Total, 3091																			**-50,021.24**
3100, Obligated balance, end of year (net)																			**==========**
																			42,268,428.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 202,414,650.00
4010	4802	C	E					DISC				X			U		N	1	N	1,026,214.38
4010	4902	C	E					DISC				X			U		N		N	149,114,380.12
4010	4902	C	E					DISC				X			U		N		N	75,549.27
Sub-Total, 4010																				**150,216,143.77**
4020, Disc: Total outlays, gross																				========== 150,216,143.77
4030	4222	D	E			F		DISC				X			U		N	1		-19,647.49
4030	4252	D	E			F		DISC				X			U		N			-75,331.27
Sub-Total, 4030																				**-94,978.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,978.76
4050	4221	D	E			F		DISC				X			U		N	1		-49,803.24
4050	4251	D	E			F		DISC				X			U		N	1		-218.00
Sub-Total, 4050																				**-50,021.24**
4060, Disc: Additional offsets against BA only (total)																				========== -50,021.24
4070, Disc: Budget authority, net																				========== 202,269,650.00
4080, Disc: Outlays, net																				========== 150,121,165.01
4180, Budget authority, net (disc. and mand.)																				========== 202,269,650.00
4190, Outlays, net (disc. and mand.)																				========== 150,121,165.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,000.00
3000	4801	C	B									X		E		N	1		23,678,089.84
3000	4901	C	B									X		E		N	1		12,224,838.62
Sub-Total, 3000																			**35,912,928.46**
3010	4221	D	B			F		DISC				X		E		N	1		-10,402.00
3020, Obligated balance, start of year (net)																			========== 35,902,526.46
3031	4801	C	B									X		E		N	1		-23,678,089.84
3031	4801	C	B									X		E		N	1		-10,000.00
3031	4801	C	E									X		E		N	1		1,897,036.03
3031	4801	D	E									X		E		N	1		-4,689.80
3031	4802	C	B					DISC				X		E		N	1	N	-388,895.54
3031	4802	C	E					DISC				X		E		N	1	N	76,194.97
3031	4881	C	E									X		E		N			4,689.80
3031	4881	C	E									X		E		N			512,968.70
3031	4901	C	B									X		E		N	1		-12,224,838.62
3031	4901	C	E									X		E		N	1		7,246,520.05
3031	4902	C	E					DISC				X		E		N		N	9,666.43
3031	4902	C	E					DISC				X		E		N		N	27,103,802.29
3031	4981	C	E									X		E		N			533,747.54
3031	4982	C	E					DISC				X		E		N		N	3,504.08
3031	4982	C	E					DISC				X		E		N		N	7,002,204.78
Sub-Total, 3031																			**8,083,820.87**
3040	4802	C	B					DISC				X		E		N	1	N	388,895.54
3040	4802	C	E					DISC				X		E		N	1	N	-76,194.97
3040	4902	C	E					DISC				X		E		N		N	-9,666.43
3040	4902	C	E					DISC				X		E		N		N	-27,103,802.29
3040	4982	C	E					DISC				X		E		N		N	-3,504.08
3040	4982	C	E					DISC				X		E		N		N	-7,002,204.78
Sub-Total, 3040																			**-33,806,477.01**
3051	4221	D	B			F		DISC				X		E		N	1		10,402.00
3081	4871	D	E									X		E		N			-1,319,133.28
3081	4971	D	E									X		E		N			-7,328,833.81
Sub-Total, 3081																			**-8,647,967.09**
3090	4801	C	E											E		N	1		1,897,036.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	D	E											E		N	1		-4,689.80
3090	4871	D	E											E		N			-1,319,133.28
3090	4881	C	E											E		N			4,689.80
3090	4881	C	E											E		N			512,968.70
3090	4901	C	E											E		N	1		7,246,520.05
3090	4971	D	E											E		N			-7,328,833.81
3090	4981	C	E											E		N			533,747.54
	Sub-Total, 3090																		**1,542,305.23**
3100, Obligated balance, end of year (net)																			========== 1,542,305.23

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	76,194.97
4011	4902	C	E					DISC				X		E		N		N	27,103,802.29
4011	4902	C	E					DISC				X		E		N		N	9,666.43
4011	4982	C	E					DISC				X		E		N		N	3,504.08
4011	4982	C	E					DISC				X		E		N		N	7,002,204.78
	Sub-Total, 4011																		**33,806,477.01**
4020, Disc: Total outlays, gross																			========== 33,806,477.01
4030	4222	D	B			F		DISC				X		E		N	1		7,225.51
4030	4252	D	E			F		DISC				X		E		N			-13,170.51
4030	4972	D	E			F		DISC				X		E		N			-184,518.14
	Sub-Total, 4030																		**-190,463.14**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -190,463.14
4052	4222	D	B			F		DISC				X		E		N	1		-7,225.51
4052	4252	D	E			F		DISC				X		E		N			13,170.51
4052	4972	D	E			F		DISC				X		E		N			184,518.14
	Sub-Total, 4052																		**190,463.14**
4060, Disc: Additional offsets against BA only (total)																			========== 190,463.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 33,616,013.87
4190, Outlays, net (disc. and mand.)																				========== 33,616,013.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /09-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,925,731.31
3000	4901	C	B									X		E		N	1		2,260,960.72
Sub-Total, 3000																			**5,186,692.03**
3020, Obligated balance, start of year (net)																			**==========**
																			5,186,692.03
3031	4801	C	B									X		E		N	1		-2,925,731.31
3031	4801	C	E									X		E		N	1		663,251.13
3031	4802	C	B					DISC				X		E		N	1	N	-63,231.59
3031	4802	C	E					DISC				X		E		N	1	N	7,217.18
3031	4881	C	E									X		E		N			1,230.69
3031	4901	C	B									X		E		N	1		-2,260,960.72
3031	4901	C	E									X		E		N	1		264,744.78
3031	4902	C	E					DISC				X		E		N		N	4,314,710.53
3031	4981	C	E									X		E		N			340.79
3031	4982	C	E					DISC				X		E		N		N	374.00
Sub-Total, 3031																			**1,945.48**
3040	4802	C	B					DISC				X		E		N	1	N	63,231.59
3040	4802	C	E					DISC				X		E		N	1	N	-7,217.18
3040	4902	C	E					DISC				X		E		N		N	-4,314,710.53
3040	4982	C	E					DISC				X		E		N		N	-374.00
Sub-Total, 3040																			**-4,259,070.12**
3081	4871	D	E									X		E		N			-353,163.80
3081	4971	D	E									X		E		N			-149.61
Sub-Total, 3081																			**-353,313.41**
3090	4801	C	E											E		N	1		663,251.13
3090	4871	D	E											E		N			-353,163.80
3090	4881	C	E											E		N			1,230.69
3090	4901	C	E											E		N	1		264,744.78
3090	4971	D	E											E		N			-149.61
3090	4981	C	E											E		N			340.79
Sub-Total, 3090																			**576,253.98**
3100, Obligated balance, end of year (net)																			**==========**
																			576,253.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,217.18
4011	4902	C	E					DISC				X			E		N		N	4,314,710.53
4011	4982	C	E					DISC				X			E		N		N	374.00
	Sub-Total, 4011																			**4,259,070.12**
4020, Disc: Total outlays, gross																				========== 4,259,070.12
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																				========== 4,258,199.28
4190, Outlays, net (disc. and mand.)																				========== 4,258,199.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Err Adj	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 4th 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 4th 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 Err Adj	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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		43,275.52
3031	4881	C	E									X		E		N			36.00
3031	4902	D	E					DISC				X		E		N		N	-1,422.51
Sub-Total, 3031																			**36.00**
3040	4902	D	E					DISC				X		E		N		N	1,422.51
3081	4871	D	E									X		E		N			-43,311.52
3090	4801	C	E											E		N	1		43,275.52
3090	4871	D	E											E		N			-43,311.52
3090	4881	C	E											E		N			36.00
Sub-Total, 3090																			**0.00**
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-1,422.51
4020, Disc: Total outlays, gross																			======= -1,422.51
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																			======= -2,823.51
4190, Outlays, net (disc. and mand.)																			======= -2,823.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 192,534,593.24

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 94,978.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 50,021.24

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,025,785.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	192,534,593.24
3031, Ob Bal: Obligations incurred: Expired accounts	8,085,947.49
3040, Ob Bal: Outlays (gross)	-188,304,270.21
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-50,021.24
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,402.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,072.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,077,514.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,462,925.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,021.24
3100, Obligated balance, end of year (net)	========== 44,412,904.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	150,216,143.77
4011, Disc: Outlays from balances	38,088,126.44
4020, Disc: Total outlays, gross	========== 188,304,270.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-289,020.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -289,020.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-50,021.24
4052, Disc: Offset, BA: Collection cred to expired accts	194,041.24
4060, Disc: Additional offsets against BA only (total)	========== 144,020.00
4070, Disc: Budget authority, net	========== 202,269,650.00
4080, Disc: Outlays, net	========== 188,015,250.21
4180, Budget authority, net (disc. and mand.)	========== 202,269,650.00
4190, Outlays, net (disc. and mand.)	========== 188,015,250.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -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
1020	4260	D	E					MAND				B			U		N			18,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,000,000.00
1800	4260	D	E					MAND				X			U		N			5,755,000.00
1850, BA: Mand: Spending auth: Total																				========== 5,755,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,755,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,755,000.00
1941	4450	C	E												U		N	3		18,000,000.00
1941	4450	C	E												U		N	3		5,755,000.00
Sub-Total, 1941																				**23,755,000.00**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,755,000.00
4124	4260	D	E					MAND				X			U		N			-5,755,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,755,000.00
4170, Mand: Outlays, net																				========== -5,755,000.00
4190, Outlays, net (disc. and mand.)																				========== -5,755,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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, Customer Protection Fund
Treasury Account:
Budget Account Id: 339-00-4334 Treasury Account Id: - - / - - -
FACTS II User:

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

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	18,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 18,000,000.00
1800, BA: Mand: Spending auth: Collected	5,755,000.00
1850, BA: Mand: Spending auth: Total	========== 5,755,000.00
1900, Budget authority total (disc. and mand.)	========== 5,755,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 23,755,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	23,755,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,755,000.00
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-5,755,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,755,000.00
4170, Mand: Outlays, net	========== -5,755,000.00
4190, Outlays, net (disc. and mand.)	========== -5,755,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 192,534,593.24

Budgetary Resources

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

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 18,000,000.00

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

1050, Unob Bal: Unobligated balance (total) ========== 18,145,728.37

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 94,978.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 50,021.24

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

1800, BA: Mand: Spending auth: Collected 5,755,000.00

1850, BA: Mand: Spending auth: Total ========== 5,755,000.00

1900, Budget authority total (disc. and mand.) ========== 208,169,650.00

1930, Total budgetary resources avail (disc. and mand.) ========== 226,315,378.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				33,780,785.13

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	192,534,593.24
3031, Ob Bal: Obligations incurred: Expired accounts	8,085,947.49
3040, Ob Bal: Outlays (gross)	-188,304,270.21
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-50,021.24
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,402.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,072.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,077,514.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,462,925.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,021.24
3100, Obligated balance, end of year (net)	========== 44,412,904.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 202,414,650.00
4010, Disc: Outlays from new authority	150,216,143.77
4011, Disc: Outlays from balances	38,088,126.44
4020, Disc: Total outlays, gross	========== 188,304,270.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-289,020.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -289,020.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-50,021.24
4052, Disc: Offset, BA: Collection cred to expired accts	194,041.24
4060, Disc: Additional offsets against BA only (total)	========== 144,020.00
4070, Disc: Budget authority, net	========== 202,269,650.00
4080, Disc: Outlays, net	========== 188,015,250.21
4090, Mand: Budget authority, gross	========== 5,755,000.00
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-5,755,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,755,000.00
4170, Mand: Outlays, net	========== -5,755,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																			========== 202,269,650.00
4190, Outlays, net (disc. and mand.)																			========== 182,260,250.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@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 4th 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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@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 4th 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: 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		Y	1		-3,855,285.45
0900	4801	C	E									X			U		Y	1		273,826.38
0900	4901	C	B									X			U		Y	1		-6,839.00
0900	4901	C	E									X			U		Y	1		61,005.34
0900	4902	C	E					DISC				X			U		Y		N	5,647,113.58
	Sub-Total, 0900																			**2,119,820.85**

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		-3,575.15
	Sub-Total, 1940																			**-3,575.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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 Err Adj	Adv Flg	TAFS Stat	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		273,826.38
3030	4901	C	B									X		U		Y	1		-6,839.00
3030	4901	C	E									X		U		Y	1		61,005.34
3030	4902	C	E					DISC				X		U		Y		N	5,647,113.58
	Sub-Total, 3030																		**2,119,820.85**
3040	4902	C	E					DISC				X		U		Y		N	-5,647,113.58
3090	4801	C	E											U		Y	1		273,826.38
3090	4901	C	E											U		Y	1		61,005.34
	Sub-Total, 3090																		**334,831.72**
3100, Obligated balance, end of year (net)																			========== 334,831.72

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	5,647,113.58
4020, Disc: Total outlays, gross																			========== 5,647,113.58
4080, Disc: Outlays, net																			========== 5,647,113.58
4190, Outlays, net (disc. and mand.)																			========== 5,647,113.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		5,807,291.06
0900	4801	C	E									X			U		Y	1		300,622.22
0900	4801	C	E									X			U		Y	1		12,823,296.88
0900	4802	C	E					DISC				X			U		Y	1	N	1,157.00
0900	4901	C	E									X			U		Y	1		4,286,191.93
0900	4901	C	E									X			U		Y	1		97,137.47
0900	4902	C	E					DISC				X			U		Y		N	2,657,823.15
0900	4902	C	E					DISC				X			U		Y		N	90,335,186.55
	Sub-Total, 0900																			**116,308,706.26**

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		394,227.93
1700	4252	D	E			F		DISC				X			U		Y			2,661,354.91
	Sub-Total, 1700																			**3,055,582.84**
1750, BA: Disc: Spending auth: Total																				========== 3,055,582.84
1900, Budget authority total (disc. and mand.)																				========== 116,845,546.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,845,546.84
1940	4610	C	E		A										U		Y	1		-536,840.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		5,807,291.06
3030	4801	C	E									X			U		Y	1		300,622.22
3030	4801	C	E									X			U		Y	1		12,823,296.88
3030	4802	C	E					DISC				X			U		Y	1	N	1,157.00
3030	4901	C	E									X			U		Y	1		97,137.47
3030	4901	C	E									X			U		Y	1		4,286,191.93
3030	4902	C	E					DISC				X			U		Y		N	2,657,823.15
3030	4902	C	E					DISC				X			U		Y		N	90,335,186.55
Sub-Total, 3030																				**116,308,706.26**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,157.00
3040	4902	C	E					DISC				X			U		Y		N	-90,335,186.55
3040	4902	C	E					DISC				X			U		Y		N	-2,657,823.15
Sub-Total, 3040																				**-92,994,166.70**
3090	4801	C	E												U		Y	1		5,807,291.06
3090	4801	C	E												U		Y	1		300,622.22
3090	4801	C	E												U		Y	1		12,823,296.88
3090	4901	C	E												U		Y	1		97,137.47
3090	4901	C	E												U		Y	1		4,286,191.93
Sub-Total, 3090																				**23,314,539.56**
3100, Obligated balance, end of year (net)																				========== 23,314,539.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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																				========== 116,845,546.84
4010	4802	C	E					DISC				X			U		Y	1	N	1,157.00
4010	4902	C	E					DISC				X			U		Y		N	2,657,823.15
4010	4902	C	E					DISC				X			U		Y		N	90,335,186.55
Sub-Total, 4010																				**92,994,166.70**
4020, Disc: Total outlays, gross																				========== 92,994,166.70
4030	4222	D	E			F		DISC				X			U		Y	1		-394,227.93
4030	4252	D	E			F		DISC				X			U		Y			-2,661,354.91
Sub-Total, 4030																				**-3,055,582.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,055,582.84
4070, Disc: Budget authority, net																				========== 113,789,964.00
4080, Disc: Outlays, net																				========== 89,938,583.86
4180, Budget authority, net (disc. and mand.)																				========== 113,789,964.00
4190, Outlays, net (disc. and mand.)																				========== 89,938,583.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@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
1700	4222	C	E			F		DISC				X			U		Y	1		-93,605.71
1700	4252	D	E			F		DISC				X			U		Y			93,605.71
	Sub-Total, 1700																			**0.00**

BA & O, Net

4030	4222	C	E			F		DISC				X			U		Y	1		93,605.71
4030	4252	D	E			F		DISC				X			U		Y			-93,605.71
	Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		31,714,598.07
3000	4901	C	B									X		E			N	1		3,715,975.72
Sub-Total, 3000																				**35,430,573.79**
3001	4801	C	E									P		E			N	1		48,985.00
3001	4901	D	E									P		E			N	1		-48,985.00
Sub-Total, 3001																				**0.00**
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		8,010,417.64
3031	4802	C	E					DISC				X		E			N	1	N	1,484.80
3031	4881	C	E									X		E			N			342,608.80
3031	4901	C	B									X		E			N	1		-3,715,975.72
3031	4901	C	E									X		E			N	1		510,092.41
3031	4902	C	E					DISC				X		E			N		N	26,951,408.22
3031	4981	C	E									X		E			N			96,493.35
3031	4982	C	E					DISC				X		E			N		N	65,824.95
Sub-Total, 3031																				**547,756.38**
3040	4802	C	E					DISC				X		E			N	1	N	-1,484.80
3040	4902	C	E					DISC				X		E			N		N	-26,951,408.22
3040	4982	C	E					DISC				X		E			N		N	-65,824.95
Sub-Total, 3040																				**-27,018,717.97**
3081	4871	D	E									X		E			N			-283,048.65
3081	4971	D	E									X		E			N			-127,312.94
Sub-Total, 3081																				**-410,361.59**
3090	4801	C	E											E			N	1		48,985.00
3090	4801	C	E											E			N	1		8,010,417.64
3090	4871	D	E											E			N			-283,048.65
3090	4881	C	E											E			N			342,608.80
3090	4901	C	E											E			N	1		510,092.41
3090	4901	D	E											E			N	1		-48,985.00
3090	4971	D	E											E			N			-127,312.94
3090	4981	C	E											E			N			96,493.35
Sub-Total, 3090																				**8,549,250.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
3100, Obligated balance, end of year (net)																				========== 8,549,250.61

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	1,484.80
4011	4902	C	E					DISC				X		E			N		N	26,951,408.22
4011	4982	C	E					DISC				X		E			N		N	65,824.95
	Sub-Total, 4011																			**27,018,717.97**
4020, Disc: Total outlays, gross																				========== 27,018,717.97
4030	4972	D	E			F		DISC				X		E			N			-18,245.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,245.36
4052	4972	D	E			F		DISC				X		E			N			18,245.36
4060, Disc: Additional offsets against BA only (total)																				========= 18,245.36
4080, Disc: Outlays, net																				========== 27,000,472.61
4190, Outlays, net (disc. and mand.)																				========== 27,000,472.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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 Err Adj	Adv Flg	TAFS Stat	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		1,560,612.99
3031	4881	C	E									X		E		N			219,482.24
3031	4901	C	B									X		E		N	1		-105.00
3031	4901	C	E									X		E		N	1		134,481.85
3031	4902	C	E					DISC				X		E		N		N	5,305,721.33
3031	4981	C	E									X		E		N			1,389.59
3031	4982	C	E					DISC				X		E		N		N	27,777.85
Sub-Total, 3031																			**248,649.68**
3040	4902	C	E					DISC				X		E		N		N	-5,305,721.33
3040	4982	C	E					DISC				X		E		N		N	-27,777.85
Sub-Total, 3040																			**-5,333,499.18**
3081	4871	D	E									X		E		N			-443,568.87
3081	4971	D	E									X		E		N			-326.02
Sub-Total, 3081																			**-443,894.89**
3090	4801	C	E											E		N	1		1,560,612.99
3090	4871	D	E											E		N			-443,568.87
3090	4881	C	E											E		N			219,482.24
3090	4901	C	E											E		N	1		134,481.85
3090	4971	D	E											E		N			-326.02
3090	4981	C	E											E		N			1,389.59
Sub-Total, 3090																			**1,472,071.78**
3100, Obligated balance, end of year (net)																			**==========** 1,472,071.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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				X			E		N		N	5,305,721.33
4011	4982	C	E					DISC				X			E		N		N	27,777.85
	Sub-Total, 4011																			**5,333,499.18**
4020, Disc: Total outlays, gross																				========== 5,333,499.18
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																				========== 5,332,278.53
4190, Outlays, net (disc. and mand.)																				========== 5,332,278.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		474,387.76
3031	4881	C	E									X			E		N			3,602.00
3031	4901	C	E									X			E		N	1		21,103.48
3031	4902	C	E					DISC				X			E		N		N	8,069,354.80
3031	4982	C	E					DISC				X			E		N		N	225.42
Sub-Total, 3031																				**3,827.42**
3040	4902	C	E					DISC				X			E		N		N	-8,069,354.80
3040	4982	C	E					DISC				X			E		N		N	-225.42
Sub-Total, 3040																				**-8,069,580.22**
3081	4871	D	E									X			E		N			-237,973.25
3090	4801	C	E												E		N	1		474,387.76
3090	4871	D	E												E		N			-237,973.25
3090	4881	C	E												E		N			3,602.00
3090	4901	C	E												E		N	1		21,103.48
Sub-Total, 3090																				**261,119.99**
3100, Obligated balance, end of year (net)																				========== 261,119.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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				X			E		N		N	8,069,354.80
4011	4982	C	E					DISC				X			E		N		N	225.42
Sub-Total, 4011																				**8,069,580.22**
4020, Disc: Total outlays, gross																				========== 8,069,580.22
4030	4972	D	E			F		DISC				X			E		N			-685.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -685.00
4052	4972	D	E			F		DISC				X			E		N			685.00
4060, Disc: Additional offsets against BA only (total)																				====== 685.00
4080, Disc: Outlays, net																				========== 8,068,895.22
4190, Outlays, net (disc. and mand.)																				========== 8,068,895.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		456,541.13
3031	4881	C	E									X			E		N			2,060.00
3031	4901	C	E									X			E		N	1		1,681.85
3031	4902	C	E					DISC				X			E		N		N	2,077,239.60
3031	4982	C	E					DISC				X			E		N		N	35,777.53
Sub-Total, 3031																				**37,837.53**
3040	4902	C	E					DISC				X			E		N		N	-2,077,239.60
3040	4982	C	E					DISC				X			E		N		N	-35,777.53
Sub-Total, 3040																				**-2,113,017.13**
3081	4871	D	E									X			E		N			-172,697.02
3090	4801	C	E												E		N	1		456,541.13
3090	4871	D	E												E		N			-172,697.02
3090	4881	C	E												E		N			2,060.00
3090	4901	C	E												E		N	1		1,681.85
Sub-Total, 3090																				**287,585.96**
3100, Obligated balance, end of year (net)																				========== 287,585.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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				X			E		N		N	2,077,239.60
4011	4982	C	E					DISC				X			E		N		N	35,777.53
	Sub-Total, 4011																			**2,113,017.13**
	4020, Disc: Total outlays, gross																			========== 2,113,017.13
4030	4972	D	E			F		DISC				X			E		N			-36.23
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -36.23
4052	4972	D	E			F		DISC				X			E		N			36.23
	4060, Disc: Additional offsets against BA only (total)																			====== 36.23
	4080, Disc: Outlays, net																			========== 2,112,980.90
	4190, Outlays, net (disc. and mand.)																			========== 2,112,980.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		442,121.50
3020, Obligated balance, start of year (net)																			========== 442,121.50
3031	4801	C	B									X		E		N	1		-442,121.50
3031	4801	C	E									X		E		N	1		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			-369,980.65
3090	4801	C	E											E		N	1		369,980.65
3090	4871	D	E											E		N			-369,980.65
3090	4901	D	E											E		N	1		-7.42
3090	4981	C	E											E		N			7.42
Sub-Total, 3090																			**0.00**

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			-709.18
4040, Disc: Offsets against gross BA and outlays (total)																			========= -709.18
4052	4972	D	E			F		DISC				X		E		N			709.18
4060, Disc: Additional offsets against BA only (total)																			====== 709.18
4080, Disc: Outlays, net																			========= 71,439.09
4190, Outlays, net (disc. and mand.)																			========= 71,439.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
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			34,358.97
1750, BA: Disc: Spending auth: Total																				========= 34,358.97
1900, Budget authority total (disc. and mand.)																				========= 34,358.97
1930, Total budgetary resources avail (disc. and mand.)																				========= 72,244.84
1941	4450	C	E												U		N	7		72,244.84
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 34,358.97
4030	4277	D	E					DISC				X			U		N			-34,358.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,358.97
4080, Disc: Outlays, net																				========== -34,358.97
4190, Outlays, net (disc. and mand.)																				========== -34,358.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 118,428,527.11

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 3,089,941.81
1750, BA: Disc: Spending auth: Total 3,089,941.81

1900, Budget authority total (disc. and mand.) 117,877,905.81

1930, Total budgetary resources avail (disc. and mand.) 122,039,188.23

1940, Unob Bal: Memo: Unob bal expiring -2,540,416.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,070,244.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	118,428,527.11
3031, Ob Bal: Obligations incurred: Expired accounts	838,078.43
3040, Ob Bal: Outlays (gross)	-141,248,243.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,634,907.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,219,399.62
3100, Obligated balance, end of year (net)	========== 34,219,399.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 117,877,905.81
4010, Disc: Outlays from new authority	92,994,166.70
4011, Disc: Outlays from balances	48,254,076.35
4020, Disc: Total outlays, gross	========== 141,248,243.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,110,838.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,110,838.23
4052, Disc: Offset, BA: Collection cred to expired accts	20,896.42
4060, Disc: Additional offsets against BA only (total)	========= 20,896.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 114,787,964.00
4080, Disc: Outlays, net																			========== 138,137,404.82
4180, Budget authority, net (disc. and mand.)																			========== 114,787,964.00
4190, Outlays, net (disc. and mand.)																			========== 138,137,404.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 118,428,527.11

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 3,089,941.81

1750, BA: Disc: Spending auth: Total ========== 3,089,941.81

1900, Budget authority total (disc. and mand.) ========== 117,877,905.81

1930, Total budgetary resources avail (disc. and mand.) ========== 122,039,188.23

1940, Unob Bal: Memo: Unob bal expiring -2,540,416.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,070,244.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	118,428,527.11
3031, Ob Bal: Obligations incurred: Expired accounts	838,078.43
3040, Ob Bal: Outlays (gross)	-141,248,243.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,634,907.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,219,399.62
3100, Obligated balance, end of year (net)	========== 34,219,399.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 117,877,905.81
4010, Disc: Outlays from new authority	92,994,166.70
4011, Disc: Outlays from balances	48,254,076.35
4020, Disc: Total outlays, gross	========== 141,248,243.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,110,838.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,110,838.23
4052, Disc: Offset, BA: Collection cred to expired accts	20,896.42
4060, Disc: Additional offsets against BA only (total)	========= 20,896.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																				========== 114,787,964.00
4080, Disc: Outlays, net																				========== 138,137,404.82
4180, Budget authority, net (disc. and mand.)																				========== 114,787,964.00
4190, Outlays, net (disc. and mand.)																				========== 138,137,404.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,875,365.52
0900	4801	C	E									X			U		Y	1		3,573,818.80
0900	4801	C	E									X			U		Y	1		51,733,393.34
0900	4801	C	E									X			U		Y	1		125,961,154.82
0900	4801	C	E									X			U		Y	1		9,552,418.99
0900	4801	C	E									X			U		Y	1		32,416,881.60
0900	4801	C	E									X			U		Y	1		280,073,084.06
0900	4801	C	E									X			U		Y	1		5,149,533.24
0900	4801	C	E									X			U		Y	1		3,944,515.32
0900	4801	C	E									X			U		Y	1		4,156,017.33
0900	4802	C	E					DISC				X			U		Y	1	N	4,714.61
0900	4802	C	E					DISC				X			U		Y	1	N	108,071.53
0900	4802	C	E					DISC				X			U		Y	1	N	9,834,353.53
0900	4802	C	E					DISC				X			U		Y	1	N	960,594.00
0900	4802	C	E					DISC				X			U		Y	1	N	1,553,826.63
0900	4802	C	E					DISC				X			U		Y	1	N	2,948,401.34
0900	4802	C	E					DISC				X			U		Y	1	N	447,257.61
0900	4802	C	E					DISC				X			U		Y	1	N	2,727.68
0900	4901	C	E									X			U		Y	1		56,563,750.89
0900	4901	C	E									X			U		Y	1		3,732,035.93
0900	4901	C	E									X			U		Y	1		576,308.24
0900	4901	C	E									X			U		Y	1		530,363.80
0900	4901	C	E									X			U		Y	1		321,460.13
0900	4901	C	E									X			U		Y	1		250,427.08
0900	4901	C	E									X			U		Y	1		14,169,156.95
0900	4901	C	E									X			U		Y	1		452,758.59
0900	4901	C	E									X			U		Y	1		681,216.59
0900	4901	C	E									X			U		Y	1		10,629,647.78
0900	4902	C	E					DISC				X			U		Y		N	811,868.97
0900	4902	C	E					DISC				X			U		Y		N	23,021,065.82
0900	4902	C	E					DISC				X			U		Y		N	3,109,733.38
0900	4902	C	E					DISC				X			U		Y		N	5,587,561.21
0900	4902	C	E					DISC				X			U		Y		N	2,640,169.55
0900	4902	C	E					DISC				X			U		Y		N	56,355,766.77
0900	4902	C	E					DISC				X			U		Y		N	1,745,837.33
0900	4902	C	E					DISC				X			U		Y		N	27,764.34
0900	4902	C	E					DISC				X			U		Y		N	201,199,486.00
0900	4902	C	E					DISC				X			U		Y		N	59,984,840.14
0900	4902	C	E					DISC				X			U		Y		N	1,683,018.08
Sub-Total, 0900																				**978,370,367.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			X		DISC				X			U		Y			965,000.00
1700	4252	D	E			F		DISC				X			U		Y			805,764.50
Sub-Total, 1700																				**1,770,764.50**
1701	4221	D	E			F		DISC				X			U		Y	1		475,331.48
1750, BA: Disc: Spending auth: Total																				========== 2,246,095.98
1900, Budget authority total (disc. and mand.)																				========== 982,315,029.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 982,315,029.98
1940	4610	C	E		A										U		Y	1		-3,880,962.63
1940	4700	C	E		A										U		Y	1		-63,699.83
Sub-Total, 1940																				**-3,944,662.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		51,733,393.34
3030	4801	C	E									X			U		Y	1		32,416,881.60
3030	4801	C	E									X			U		Y	1		280,073,084.06
3030	4801	C	E									X			U		Y	1		5,149,533.24
3030	4801	C	E									X			U		Y	1		1,875,365.52
3030	4801	C	E									X			U		Y	1		3,573,818.80
3030	4801	C	E									X			U		Y	1		3,944,515.32
3030	4801	C	E									X			U		Y	1		4,156,017.33
3030	4801	C	E									X			U		Y	1		125,961,154.82
3030	4801	C	E									X			U		Y	1		9,552,418.99
3030	4802	C	E					DISC				X			U		Y	1	N	1,553,826.63
3030	4802	C	E					DISC				X			U		Y	1	N	2,948,401.34
3030	4802	C	E					DISC				X			U		Y	1	N	447,257.61
3030	4802	C	E					DISC				X			U		Y	1	N	4,714.61
3030	4802	C	E					DISC				X			U		Y	1	N	108,071.53
3030	4802	C	E					DISC				X			U		Y	1	N	2,727.68
3030	4802	C	E					DISC				X			U		Y	1	N	9,834,353.53
3030	4802	C	E					DISC				X			U		Y	1	N	960,594.00
3030	4901	C	E									X			U		Y	1		56,563,750.89
3030	4901	C	E									X			U		Y	1		3,732,035.93
3030	4901	C	E									X			U		Y	1		576,308.24
3030	4901	C	E									X			U		Y	1		530,363.80
3030	4901	C	E									X			U		Y	1		321,460.13
3030	4901	C	E									X			U		Y	1		250,427.08
3030	4901	C	E									X			U		Y	1		14,169,156.95
3030	4901	C	E									X			U		Y	1		452,758.59
3030	4901	C	E									X			U		Y	1		681,216.59
3030	4901	C	E									X			U		Y	1		10,629,647.78
3030	4902	C	E					DISC				X			U		Y		N	5,587,561.21
3030	4902	C	E					DISC				X			U		Y		N	2,640,169.55
3030	4902	C	E					DISC				X			U		Y		N	56,355,766.77
3030	4902	C	E					DISC				X			U		Y		N	811,868.97
3030	4902	C	E					DISC				X			U		Y		N	201,199,486.00
3030	4902	C	E					DISC				X			U		Y		N	59,984,840.14
3030	4902	C	E					DISC				X			U		Y		N	1,683,018.08
3030	4902	C	E					DISC				X			U		Y		N	23,021,065.82
3030	4902	C	E					DISC				X			U		Y		N	3,109,733.38
3030	4902	C	E					DISC				X			U		Y		N	1,745,837.33
3030	4902	C	E					DISC				X			U		Y		N	27,764.34
Sub-Total, 3030																				**978,370,367.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4802	C	E					DISC				X			U		Y	1	N	-2,727.68
3040	4802	C	E					DISC				X			U		Y	1	N	-108,071.53
3040	4802	C	E					DISC				X			U		Y	1	N	-4,714.61
3040	4802	C	E					DISC				X			U		Y	1	N	-9,834,353.53
3040	4802	C	E					DISC				X			U		Y	1	N	-960,594.00
3040	4802	C	E					DISC				X			U		Y	1	N	-1,553,826.63
3040	4802	C	E					DISC				X			U		Y	1	N	-2,948,401.34
3040	4802	C	E					DISC				X			U		Y	1	N	-447,257.61
3040	4902	C	E					DISC				X			U		Y		N	-5,587,561.21
3040	4902	C	E					DISC				X			U		Y		N	-2,640,169.55
3040	4902	C	E					DISC				X			U		Y		N	-56,355,766.77
3040	4902	C	E					DISC				X			U		Y		N	-811,868.97
3040	4902	C	E					DISC				X			U		Y		N	-201,199,486.00
3040	4902	C	E					DISC				X			U		Y		N	-59,984,840.14
3040	4902	C	E					DISC				X			U		Y		N	-1,683,018.08
3040	4902	C	E					DISC				X			U		Y		N	-23,021,065.82
3040	4902	C	E					DISC				X			U		Y		N	-3,109,733.38
3040	4902	C	E					DISC				X			U		Y		N	-1,745,837.33
3040	4902	C	E					DISC				X			U		Y		N	-27,764.34
Sub-Total, 3040																				**-372,027,058.52**
3050	4221	D	E			F		DISC				X			U		Y	1		-475,331.48
3090	4801	C	E												U		Y	1		51,733,393.34
3090	4801	C	E												U		Y	1		1,875,365.52
3090	4801	C	E												U		Y	1		3,573,818.80
3090	4801	C	E												U		Y	1		32,416,881.60
3090	4801	C	E												U		Y	1		280,073,084.06
3090	4801	C	E												U		Y	1		5,149,533.24
3090	4801	C	E												U		Y	1		125,961,154.82
3090	4801	C	E												U		Y	1		9,552,418.99
3090	4801	C	E												U		Y	1		3,944,515.32
3090	4801	C	E												U		Y	1		4,156,017.33
3090	4901	C	E												U		Y	1		576,308.24
3090	4901	C	E												U		Y	1		530,363.80
3090	4901	C	E												U		Y	1		452,758.59
3090	4901	C	E												U		Y	1		681,216.59
3090	4901	C	E												U		Y	1		56,563,750.89
3090	4901	C	E												U		Y	1		3,732,035.93
3090	4901	C	E												U		Y	1		321,460.13
3090	4901	C	E												U		Y	1		250,427.08
3090	4901	C	E												U		Y	1		14,169,156.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4901	C	E												U		Y	1		10,629,647.78
Sub-Total, 3090																				**606,343,309.00**
3091	4221	D	E			F		DISC							U		Y	1		-475,331.48
3100, Obligated balance, end of year (net)																				========== 605,867,977.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== 982,315,029.98
4010	4802	C	E					DISC				X			U		Y	1	N	4,714.61
4010	4802	C	E					DISC				X			U		Y	1	N	108,071.53
4010	4802	C	E					DISC				X			U		Y	1	N	9,834,353.53
4010	4802	C	E					DISC				X			U		Y	1	N	960,594.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,553,826.63
4010	4802	C	E					DISC				X			U		Y	1	N	2,948,401.34
4010	4802	C	E					DISC				X			U		Y	1	N	447,257.61
4010	4802	C	E					DISC				X			U		Y	1	N	2,727.68
4010	4902	C	E					DISC				X			U		Y		N	811,868.97
4010	4902	C	E					DISC				X			U		Y		N	23,021,065.82
4010	4902	C	E					DISC				X			U		Y		N	3,109,733.38
4010	4902	C	E					DISC				X			U		Y		N	5,587,561.21
4010	4902	C	E					DISC				X			U		Y		N	2,640,169.55
4010	4902	C	E					DISC				X			U		Y		N	56,355,766.77
4010	4902	C	E					DISC				X			U		Y		N	1,745,837.33
4010	4902	C	E					DISC				X			U		Y		N	27,764.34
4010	4902	C	E					DISC				X			U		Y		N	201,199,486.00
4010	4902	C	E					DISC				X			U		Y		N	59,984,840.14
4010	4902	C	E					DISC				X			U		Y		N	1,683,018.08
Sub-Total, 4010																				**372,027,058.52**
4020, Disc: Total outlays, gross																				========== 372,027,058.52
4030	4252	D	E			F		DISC				X			U		Y			-805,764.50
4033	4252	D	E			X		DISC				X			U		Y			-965,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,770,764.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /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
4050	4221	D	E			F		DISC				X		U			Y	1		-475,331.48
4060, Disc: Additional offsets against BA only (total)																				========== -475,331.48
4070, Disc: Budget authority, net																				========== 980,068,934.00
4080, Disc: Outlays, net																				========== 370,256,294.02
4180, Budget authority, net (disc. and mand.)																				========== 980,068,934.00
4190, Outlays, net (disc. and mand.)																				========== 370,256,294.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,685,484.59
3000	4801	C	B									X			E		N	1		6,956,689.13
3000	4801	C	B									X			E		N	1		239,584,637.16
3000	4801	C	B									X			E		N	1		25,984,872.32
3000	4801	C	B									X			E		N	1		3,047,783.91
3000	4801	C	B									X			E		N	1		44,033,888.55
3000	4801	C	B									X			E		N	1		26,825,824.96
3000	4801	C	B									X			E		N	1		112,023,435.22
3000	4801	C	B									X			E		N	1		4,135,570.93
3000	4801	C	B									X			E		N	1		1,291,109.74
3000	4801	C	B									X			E		N	1		3,702,414.67
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		19,964,189.21
3000	4901	C	B									X			E		N	1		735,413.12
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		3,253,275.71
3000	4901	C	B									X			E		N	1		480,305.49
3000	4901	C	B									X			E		N	1		39,843,455.34
3000	4901	C	B									X			E		N	1		1,650,176.49
3000	4901	C	B									X			E		N	1		6,125,086.24
	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		-44,033,888.55
3031	4801	C	B									X			E		N	1		-3,702,414.67
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		-25,984,872.32
3031	4801	C	B									X			E		N	1		-3,047,783.91
3031	4801	C	B									X			E		N	1		-5,685,484.59
3031	4801	C	B									X			E		N	1		-26,825,824.96
3031	4801	C	B									X			E		N	1		-112,023,435.22
3031	4801	C	B									X			E		N	1		-4,135,570.93
3031	4801	C	B									X			E		N	1		-1,291,109.74
3031	4801	C	E									X			E		N	1		459,483.02
3031	4801	C	E									X			E		N	1		647,346.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,052,410.51
3031	4801	C	E									X			E		N	1		277,780.99
3031	4801	C	E									X			E		N	1		1,921,702.66
3031	4801	C	E									X			E		N	1		94,193,552.04
3031	4801	C	E									X			E		N	1		17,820,044.94
3031	4801	C	E									X			E		N	1		35,166,311.39
3031	4801	C	E									X			E		N	1		217,641.48
3031	4801	C	E									X			E		N	1		7,541,415.48
3031	4801	C	E									X			E		N	1		3,764,922.21
3031	4802	C	B					DISC				X			E		N	1	N	-0.01
3031	4802	C	B					DISC				X			E		N	1	N	-42,726.49
3031	4802	C	B					DISC				X			E		N	1	N	-2,721,018.58
3031	4802	C	B					DISC				X			E		N	1	N	-956,057.14
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	-472,680.59
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	E					DISC				X			E		N	1	N	18,664.31
3031	4802	C	E					DISC				X			E		N	1	N	6,723,956.29
3031	4802	C	E					DISC				X			E		N	1	N	2,142,381.09
3031	4802	C	E					DISC				X			E		N	1	N	3,039,755.98
3031	4802	C	E					DISC				X			E		N	1	N	91,541.18
3031	4802	C	E					DISC				X			E		N	1	N	328,297.25
3031	4802	C	E					DISC				X			E		N	1	N	197,760.57
3031	4802	C	E					DISC				X			E		N	1	N	31,284,202.47
3031	4802	C	E					DISC				X			E		N	1	N	107,824.85
3031	4802	C	E					DISC				X			E		N	1	N	1,457,304.09
3031	4881	C	E									X			E		N			30,607.18
3031	4881	C	E									X			E		N			75,483.35
3031	4881	C	E									X			E		N			385,029.00
3031	4881	C	E									X			E		N			222,321.04
3031	4881	C	E									X			E		N			242,713.00
3031	4881	C	E									X			E		N			4,225.00
3031	4901	C	B									X			E		N	1		-1,173,939.00
3031	4901	C	B									X			E		N	1		-735,413.12
3031	4901	C	B									X			E		N	1		-1,650,176.49
3031	4901	C	B									X			E		N	1		-6,125,086.24
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		-115,139,344.07
3031	4901	C	B									X			E		N	1		-19,964,189.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E		N	1		-3,253,275.71
3031	4901	C	B									X		E		N	1		-480,305.49
3031	4901	C	B									X		E		N	1		-39,843,455.34
3031	4901	C	E									X		E		N	1		298,334.19
3031	4901	C	E									X		E		N	1		477,741.59
3031	4901	C	E									X		E		N	1		1,718,694.60
3031	4901	C	E									X		E		N	1		8,131,121.25
3031	4901	C	E									X		E		N	1		496,066.09
3031	4901	C	E									X		E		N	1		5,968.04
3031	4901	C	E									X		E		N	1		6,216,463.02
3031	4901	C	E									X		E		N	1		156,468.08
3031	4901	C	E									X		E		N	1		1,864,450.18
3031	4901	C	E									X		E		N	1		427,882.76
3031	4901	C	E									X		E		N	1		98,378.91
3031	4902	C	E					DISC				X		E		N		N	5,541,993.26
3031	4902	C	E					DISC				X		E		N		N	4,094,166.97
3031	4902	C	E					DISC				X		E		N		N	224,738,884.45
3031	4902	C	E					DISC				X		E		N		N	26,852,298.30
3031	4902	C	E					DISC				X		E		N		N	19,264,380.13
3031	4902	C	E					DISC				X		E		N		N	2,095,104.30
3031	4902	C	E					DISC				X		E		N		N	1,457,203.07
3031	4902	C	E					DISC				X		E		N		N	4,293,290.10
3031	4902	C	E					DISC				X		E		N		N	16,540,272.09
3031	4902	C	E					DISC				X		E		N		N	8,276,338.29
3031	4902	C	E					DISC				X		E		N		N	138,603,842.77
3031	4982	C	E					DISC				X		E		N		N	10.00
3031	4982	C	E					DISC				X		E		N		N	5,313.61
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																			**864,218.06**
3040	4802	C	B					DISC				X		E		N	1	N	1,723,163.16
3040	4802	C	B					DISC				X		E		N	1	N	956,057.14
3040	4802	C	B					DISC				X		E		N	1	N	472,680.59
3040	4802	C	B					DISC				X		E		N	1	N	21,039.10
3040	4802	C	B					DISC				X		E		N	1	N	0.01
3040	4802	C	B					DISC				X		E		N	1	N	42,726.49
3040	4802	C	B					DISC				X		E		N	1	N	2,721,018.58
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	E					DISC				X		E		N	1	N	-6,723,956.29
3040	4802	C	E					DISC				X		E		N	1	N	-2,142,381.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4802	C	E					DISC				X		E			N	1	N	-18,664.31
3040	4802	C	E					DISC				X		E			N	1	N	-1,457,304.09
3040	4802	C	E					DISC				X		E			N	1	N	-3,039,755.98
3040	4802	C	E					DISC				X		E			N	1	N	-91,541.18
3040	4802	C	E					DISC				X		E			N	1	N	-328,297.25
3040	4802	C	E					DISC				X		E			N	1	N	-197,760.57
3040	4802	C	E					DISC				X		E			N	1	N	-31,284,202.47
3040	4802	C	E					DISC				X		E			N	1	N	-107,824.85
3040	4902	C	E					DISC				X		E			N		N	-26,852,298.30
3040	4902	C	E					DISC				X		E			N		N	-4,293,290.10
3040	4902	C	E					DISC				X		E			N		N	-16,540,272.09
3040	4902	C	E					DISC				X		E			N		N	-5,541,993.26
3040	4902	C	E					DISC				X		E			N		N	-4,094,166.97
3040	4902	C	E					DISC				X		E			N		N	-224,738,884.45
3040	4902	C	E					DISC				X		E			N		N	-8,276,338.29
3040	4902	C	E					DISC				X		E			N		N	-138,603,842.77
3040	4902	C	E					DISC				X		E			N		N	-19,264,380.13
3040	4902	C	E					DISC				X		E			N		N	-2,095,104.30
3040	4902	C	E					DISC				X		E			N		N	-1,457,203.07
3040	4982	C	E					DISC				X		E			N		N	-5,313.61
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	-10.00
Sub-Total, 3040																				**-490,768,236.67**
3081	4871	D	E									X		E			N			-3,965,061.74
3090	4801	C	E											E			N	1		7,541,415.48
3090	4801	C	E											E			N	1		3,764,922.21
3090	4801	C	E											E			N	1		277,780.99
3090	4801	C	E											E			N	1		1,921,702.66
3090	4801	C	E											E			N	1		35,166,311.39
3090	4801	C	E											E			N	1		217,641.48
3090	4801	C	E											E			N	1		459,483.02
3090	4801	C	E											E			N	1		647,346.96
3090	4801	C	E											E			N	1		1,052,410.51
3090	4801	C	E											E			N	1		94,193,552.04
3090	4801	C	E											E			N	1		17,820,044.94
3090	4871	D	E											E			N			-3,965,061.74
3090	4881	C	E											E			N			385,029.00
3090	4881	C	E											E			N			222,321.04
3090	4881	C	E											E			N			30,607.18
3090	4881	C	E											E			N			75,483.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4881	C	E												E		N			242,713.00
3090	4881	C	E												E		N			4,225.00
3090	4901	C	E												E		N	1		298,334.19
3090	4901	C	E												E		N	1		477,741.59
3090	4901	C	E												E		N	1		1,718,694.60
3090	4901	C	E												E		N	1		496,066.09
3090	4901	C	E												E		N	1		5,968.04
3090	4901	C	E												E		N	1		6,216,463.02
3090	4901	C	E												E		N	1		427,882.76
3090	4901	C	E												E		N	1		98,378.91
3090	4901	C	E												E		N	1		8,131,121.25
3090	4901	C	E												E		N	1		1,864,450.18
3090	4901	C	E												E		N	1		156,468.08
	Sub-Total, 3090																			**179,949,497.22**
3100, Obligated balance, end of year (net)																				========== 179,949,497.22

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-0.01
4011	4802	C	B					DISC				X			E		N	1	N	-42,726.49
4011	4802	C	B					DISC				X			E		N	1	N	-2,721,018.58
4011	4802	C	B					DISC				X			E		N	1	N	-956,057.14
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	-472,680.59
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	E					DISC				X			E		N	1	N	18,664.31
4011	4802	C	E					DISC				X			E		N	1	N	6,723,956.29
4011	4802	C	E					DISC				X			E		N	1	N	2,142,381.09
4011	4802	C	E					DISC				X			E		N	1	N	3,039,755.98
4011	4802	C	E					DISC				X			E		N	1	N	91,541.18
4011	4802	C	E					DISC				X			E		N	1	N	328,297.25
4011	4802	C	E					DISC				X			E		N	1	N	197,760.57
4011	4802	C	E					DISC				X			E		N	1	N	31,284,202.47
4011	4802	C	E					DISC				X			E		N	1	N	107,824.85
4011	4802	C	E					DISC				X			E		N	1	N	1,457,304.09
4011	4902	C	E					DISC				X			E		N		N	5,541,993.26
4011	4902	C	E					DISC				X			E		N		N	4,094,166.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4011	4902	C	E					DISC				X		E		N		N	224,738,884.45
4011	4902	C	E					DISC				X		E		N		N	26,852,298.30
4011	4902	C	E					DISC				X		E		N		N	19,264,380.13
4011	4902	C	E					DISC				X		E		N		N	2,095,104.30
4011	4902	C	E					DISC				X		E		N		N	1,457,203.07
4011	4902	C	E					DISC				X		E		N		N	4,293,290.10
4011	4902	C	E					DISC				X		E		N		N	16,540,272.09
4011	4902	C	E					DISC				X		E		N		N	8,276,338.29
4011	4902	C	E					DISC				X		E		N		N	138,603,842.77
4011	4982	C	E					DISC				X		E		N		N	5,313.61
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	10.00
Sub-Total, 4011																			**490,768,236.67**
4020, Disc: Total outlays, gross																			========== 490,768,236.67
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																			========== 490,767,781.17
4190, Outlays, net (disc. and mand.)																			========== 490,767,781.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		231,373.59
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																				**9,520.40**
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		231,373.59
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																				**116,761.02**
3100, Obligated balance, end of year (net)																				========== 116,761.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -08/09-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	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 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		195,560.83
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		1,575,930.96
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		68,410,176.21
3000	4801	C	B									X			E		N	1		244,535.67
3000	4801	C	B									X			E		N	1		5,803,936.56
3000	4801	C	B									X			E		N	1		134,497.59
3000	4901	C	B									X			E		N	1		298,948.29
3000	4901	C	B									X			E		N	1		506,162.58
3000	4901	C	B									X			E		N	1		170,459.06
3000	4901	C	B									X			E		N	1		4,291,151.76
3000	4901	C	B									X			E		N	1		18,905,015.18
3000	4901	C	B									X			E		N	1		6,050,927.08
3000	4901	C	B									X			E		N	1		38,340.14
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		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		-244,535.67
3031	4801	C	B									X			E		N	1		-195,560.83
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		-134,497.59
3031	4801	C	B									X			E		N	1		-1,575,930.96
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	B									X			E		N	1		-68,410,176.21
3031	4801	C	B									X			E		N	1		-5,803,936.56
3031	4801	C	E									X			E		N	1		23,933.64
3031	4801	C	E									X			E		N	1		5,712,137.76
3031	4801	C	E									X			E		N	1		93,775.99
3031	4801	C	E									X			E		N	1		868,983.66
3031	4801	C	E									X			E		N	1		4,171,304.39

OFFICE OF MANAGEMENT AND BUDGET
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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		507,237.19
3031	4801	C	E									X			E		N	1		1,003,515.14
3031	4801	C	E									X			E		N	1		7,549,348.38
3031	4801	C	E									X			E		N	1		298,558.48
3031	4801	C	E									X			E		N	1		233,776.42
3031	4802	C	B					DISC				X			E		N	1	N	-20,636.99
3031	4802	C	B					DISC				X			E		N	1	N	-3,984,541.68
3031	4802	C	B					DISC				X			E		N	1	N	-160,367.35
3031	4802	C	B					DISC				X			E		N	1	N	-699,298.57
3031	4802	C	B					DISC				X			E		N	1	N	-541,710.21
3031	4802	C	B					DISC				X			E		N	1	N	-21,118.17
3031	4802	C	B					DISC				X			E		N	1	N	-106,267.18
3031	4802	C	B					DISC				X			E		N	1	N	-67,859.51
3031	4802	C	B					DISC				X			E		N	1	N	-9,882,325.99
3031	4802	C	B					DISC				X			E		N	1	N	-1,383,042.15
3031	4802	C	E					DISC				X			E		N	1	N	112,733.93
3031	4802	C	E					DISC				X			E		N	1	N	128,221.76
3031	4802	C	E					DISC				X			E		N	1	N	930,916.30
3031	4802	C	E					DISC				X			E		N	1	N	980,430.51
3031	4802	C	E					DISC				X			E		N	1	N	29,175.21
3031	4802	C	E					DISC				X			E		N	1	N	379,461.18
3031	4881	C	E									X			E		N			197.78
3031	4881	C	E									X			E		N			4,370.00
3031	4881	C	E									X			E		N			187,891.00
3031	4901	C	B									X			E		N	1		-506,162.58
3031	4901	C	B									X			E		N	1		-6,050,927.08
3031	4901	C	B									X			E		N	1		-38,340.14
3031	4901	C	B									X			E		N	1		-298,948.29
3031	4901	C	B									X			E		N	1		-84,778.68
3031	4901	C	B									X			E		N	1		-510,338.76
3031	4901	C	B									X			E		N	1		-170,459.06
3031	4901	C	B									X			E		N	1		-4,291,151.76
3031	4901	C	B									X			E		N	1		-18,905,015.18
3031	4901	C	B									X			E		N	1		-922,657.26
3031	4901	C	E									X			E		N	1		73,343.23
3031	4901	C	E									X			E		N	1		332,065.32
3031	4901	C	E									X			E		N	1		89,413.53
3031	4901	C	E									X			E		N	1		2,637,370.26
3031	4901	C	E									X			E		N	1		45,509.20
3031	4901	C	E									X			E		N	1		1,262,015.65
3031	4901	C	E									X			E		N	1		892.88
3031	4901	D	E									X			E		N	1		-5,254.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	87,939,643.84
3031	4902	C	E					DISC				X		E			N		N	2,220,925.66
3031	4902	C	E					DISC				X		E			N		N	561,937.20
3031	4902	C	E					DISC				X		E			N		N	260,226.32
3031	4902	C	E					DISC				X		E			N		N	12,604,395.64
3031	4902	C	E					DISC				X		E			N		N	155,366.57
3031	4902	C	E					DISC				X		E			N		N	292,612.94
3031	4902	C	E					DISC				X		E			N		N	3,243,304.71
3031	4902	C	E					DISC				X		E			N		N	9,210,114.13
3031	4902	C	E					DISC				X		E			N		N	297,073.63
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																				**103,894.05**
3040	4802	C	B					DISC				X		E			N	1	N	3,984,541.68
3040	4802	C	B					DISC				X		E			N	1	N	20,636.99
3040	4802	C	B					DISC				X		E			N	1	N	21,118.17
3040	4802	C	B					DISC				X		E			N	1	N	9,882,325.99
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	699,298.57
3040	4802	C	B					DISC				X		E			N	1	N	541,710.21
3040	4802	C	B					DISC				X		E			N	1	N	106,267.18
3040	4802	C	B					DISC				X		E			N	1	N	67,859.51
3040	4802	C	E					DISC				X		E			N	1	N	-112,733.93
3040	4802	C	E					DISC				X		E			N	1	N	-29,175.21
3040	4802	C	E					DISC				X		E			N	1	N	-379,461.18
3040	4802	C	E					DISC				X		E			N	1	N	-128,221.76
3040	4802	C	E					DISC				X		E			N	1	N	-930,916.30
3040	4802	C	E					DISC				X		E			N	1	N	-980,430.51
3040	4902	C	E					DISC				X		E			N		N	-87,939,643.84
3040	4902	C	E					DISC				X		E			N		N	-3,243,304.71
3040	4902	C	E					DISC				X		E			N		N	-9,210,114.13
3040	4902	C	E					DISC				X		E			N		N	-2,220,925.66
3040	4902	C	E					DISC				X		E			N		N	-561,937.20
3040	4902	C	E					DISC				X		E			N		N	-260,226.32
3040	4902	C	E					DISC				X		E			N		N	-297,073.63
3040	4902	C	E					DISC				X		E			N		N	-12,604,395.64
3040	4902	C	E					DISC				X		E			N		N	-155,366.57
3040	4902	C	E					DISC				X		E			N		N	-292,612.94
3040	4982	C	E					DISC				X		E			N		N	-64.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4982	C	E					DISC				X			E		N		N	-6,153.04
3040	4982	C	E					DISC				X			E		N		N	-162.75
Sub-Total, 3040																				**-102,485,751.80**
3081	4871	D	E									X			E		N			-8,072,378.83
3090	4801	C	E												E		N	1		23,933.64
3090	4801	C	E												E		N	1		5,712,137.76
3090	4801	C	E												E		N	1		4,171,304.39
3090	4801	C	E												E		N	1		507,237.19
3090	4801	C	E												E		N	1		1,003,515.14
3090	4801	C	E												E		N	1		7,549,348.38
3090	4801	C	E												E		N	1		298,558.48
3090	4801	C	E												E		N	1		233,776.42
3090	4801	C	E												E		N	1		93,775.99
3090	4801	C	E												E		N	1		868,983.66
3090	4871	D	E												E		N			-8,072,378.83
3090	4881	C	E												E		N			197.78
3090	4881	C	E												E		N			4,370.00
3090	4881	C	E												E		N			187,891.00
3090	4901	C	E												E		N	1		332,065.32
3090	4901	C	E												E		N	1		89,413.53
3090	4901	C	E												E		N	1		2,637,370.26
3090	4901	C	E												E		N	1		45,509.20
3090	4901	C	E												E		N	1		892.88
3090	4901	C	E												E		N	1		73,343.23
3090	4901	D	E												E		N	1		-5,254.08
3090	4901	C	E												E		N	1		1,262,015.65
Sub-Total, 3090																				**17,018,006.99**
3100, Obligated balance, end of year (net)																				==========
																				17,018,006.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-20,636.99
4011	4802	C	B					DISC				X			E		N	1	N	-3,984,541.68
4011	4802	C	B					DISC				X			E		N	1	N	-160,367.35
4011	4802	C	B					DISC				X			E		N	1	N	-699,298.57
4011	4802	C	B					DISC				X			E		N	1	N	-541,710.21
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	-67,859.51
4011	4802	C	B					DISC				X			E		N	1	N	-9,882,325.99
4011	4802	C	B					DISC				X			E		N	1	N	-1,383,042.15
4011	4802	C	E					DISC				X			E		N	1	N	112,733.93
4011	4802	C	E					DISC				X			E		N	1	N	128,221.76
4011	4802	C	E					DISC				X			E		N	1	N	930,916.30
4011	4802	C	E					DISC				X			E		N	1	N	980,430.51
4011	4802	C	E					DISC				X			E		N	1	N	29,175.21
4011	4802	C	E					DISC				X			E		N	1	N	379,461.18
4011	4902	C	E					DISC				X			E		N		N	87,939,643.84
4011	4902	C	E					DISC				X			E		N		N	2,220,925.66
4011	4902	C	E					DISC				X			E		N		N	561,937.20
4011	4902	C	E					DISC				X			E		N		N	260,226.32
4011	4902	C	E					DISC				X			E		N		N	12,604,395.64
4011	4902	C	E					DISC				X			E		N		N	155,366.57
4011	4902	C	E					DISC				X			E		N		N	292,612.94
4011	4902	C	E					DISC				X			E		N		N	3,243,304.71
4011	4902	C	E					DISC				X			E		N		N	9,210,114.13
4011	4902	C	E					DISC				X			E		N		N	297,073.63
4011	4982	C	E					DISC				X			E		N		N	64.28
4011	4982	C	E					DISC				X			E		N		N	6,153.04
4011	4982	C	E					DISC				X			E		N		N	162.75
	Sub-Total, 4011																			**102,485,751.80**
4020, Disc: Total outlays, gross																				========== 102,485,751.80
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**
4033	4972	D	E			X		DISC				X			E		N			-4,552.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 102,481,199.38
4190, Outlays, net (disc. and mand.)																				========== 102,481,199.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08-2728 -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		85,485.39
3000	4801	C	B									X			E		N	1		338,698.71
3000	4801	C	B									X			E		N	1		13,386,436.09
3000	4801	C	B									X			E		N	1		4,677,513.79
3000	4801	C	B									X			E		N	1		1,125,868.88
3000	4801	C	B									X			E		N	1		1,045,299.55
3000	4801	C	B									X			E		N	1		449,755.96
3000	4801	D	B									X			E		N	1		-701,181.86
3000	4901	C	B									X			E		N	1		52,702.98
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		855,477.58
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
	Sub-Total, 3000																			**30,284,285.64**
3020, Obligated balance, start of year (net)																				========== 30,284,285.64
3031	4801	D	B									X			E		N	1		701,181.86
3031	4801	C	B									X			E		N	1		-85,485.39
3031	4801	C	B									X			E		N	1		-338,698.71
3031	4801	C	B									X			E		N	1		-13,386,436.09
3031	4801	C	B									X			E		N	1		-4,677,513.79
3031	4801	C	B									X			E		N	1		-1,125,868.88
3031	4801	C	B									X			E		N	1		-1,045,299.55
3031	4801	C	B									X			E		N	1		-449,755.96
3031	4801	C	E									X			E		N	1		1,750,625.76
3031	4801	D	E									X			E		N	1		-736,135.23
3031	4801	C	E									X			E		N	1		14,570,365.25
3031	4801	C	E									X			E		N	1		3,988,946.91
3031	4801	C	E									X			E		N	1		85,485.39
3031	4801	C	E									X			E		N	1		404,559.66
3031	4801	C	E									X			E		N	1		1,090,619.30
3031	4801	C	E									X			E		N	1		294,839.24
3031	4802	C	B					DISC				X			E		N	1	N	-1,629,065.18
3031	4802	C	B					DISC				X			E		N	1	N	-1,001,444.70
3031	4802	C	B					DISC				X			E		N	1	N	-821,259.24
3031	4802	C	B					DISC				X			E		N	1	N	-31,631.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
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Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X		E			N	1	N	-4,086.51
3031	4802	C	B					DISC				X		E			N	1	N	-74,642.50
3031	4802	C	B					DISC				X		E			N	1	N	-277,571.51
3031	4802	C	E					DISC				X		E			N	1	N	439,869.07
3031	4802	C	E					DISC				X		E			N	1	N	53,632.05
3031	4802	C	E					DISC				X		E			N	1	N	49,764.03
3031	4802	C	E					DISC				X		E			N	1	N	122,787.22
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		-855,477.58
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	B									X		E			N	1		-23,782.05
3031	4901	C	B									X		E			N	1		-88,466.26
3031	4901	C	B									X		E			N	1		-7,112,935.61
3031	4901	C	E									X		E			N	1		46,923.00
3031	4901	C	E									X		E			N	1		47,656.35
3031	4901	C	E									X		E			N	1		1,219,152.25
3031	4901	C	E									X		E			N	1		400,292.57
3031	4901	C	E									X		E			N	1		21,332.59
3031	4901	D	E									X		E			N	1		-26,191.84
3031	4901	C	E									X		E			N	1		13,134.26
3031	4902	C	E					DISC				X		E			N		N	2,379,949.66
3031	4902	C	E					DISC				X		E			N		N	200,339.46
3031	4902	C	E					DISC				X		E			N		N	163,406.86
3031	4902	C	E					DISC				X		E			N		N	44,086.51
3031	4902	C	E					DISC				X		E			N		N	7,325,825.71
3031	4902	C	E					DISC				X		E			N		N	228,041.45
3031	4902	C	E					DISC				X		E			N		N	975,384.56
3031	4981	C	E									X		E			N			33,202.50
3031	4982	C	E					DISC				X		E			N		N	74,998.91
3031	4982	C	E					DISC				X		E			N		N	1,689.55
3031	4982	C	E					DISC				X		E			N		N	1,978.92
Sub-Total, 3031																				**1,180,088.34**
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	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	821,259.24
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	E					DISC				X		E			N	1	N	-53,632.05
3040	4802	C	E					DISC				X		E			N	1	N	-49,764.03
3040	4802	C	E					DISC				X		E			N	1	N	-122,787.22
3040	4802	C	E					DISC				X		E			N	1	N	-439,869.07
3040	4902	C	E					DISC				X		E			N		N	-7,325,825.71
3040	4902	C	E					DISC				X		E			N		N	-2,379,949.66
3040	4902	C	E					DISC				X		E			N		N	-228,041.45
3040	4902	C	E					DISC				X		E			N		N	-975,384.56
3040	4902	C	E					DISC				X		E			N		N	-200,339.46
3040	4902	C	E					DISC				X		E			N		N	-163,406.86
3040	4902	C	E					DISC				X		E			N		N	-44,086.51
3040	4982	C	E					DISC				X		E			N		N	-74,998.91
3040	4982	C	E					DISC				X		E			N		N	-1,689.55
3040	4982	C	E					DISC				X		E			N		N	-1,978.92
Sub-Total, 3040																				**-8,222,053.23**
3081	4871	D	E									X		E			N			-17,843,779.32
3081	4971	D	E									X		E			N			-12,435.09
Sub-Total, 3081																				**-17,856,214.41**
3090	4801	C	E											E			N	1		404,559.66
3090	4801	C	E											E			N	1		1,090,619.30
3090	4801	C	E											E			N	1		294,839.24
3090	4801	D	E											E			N	1		-736,135.23
3090	4801	C	E											E			N	1		14,570,365.25
3090	4801	C	E											E			N	1		1,750,625.76
3090	4801	C	E											E			N	1		3,988,946.91
3090	4801	C	E											E			N	1		85,485.39
3090	4871	D	E											E			N			-17,843,779.32
3090	4881	C	E											E			N			37,512.79
3090	4901	C	E											E			N	1		47,656.35
3090	4901	C	E											E			N	1		400,292.57
3090	4901	C	E											E			N	1		21,332.59
3090	4901	D	E											E			N	1		-26,191.84
3090	4901	C	E											E			N	1		13,134.26
3090	4901	C	E											E			N	1		46,923.00
3090	4901	C	E											E			N	1		1,219,152.25
3090	4971	D	E											E			N			-12,435.09
3090	4981	C	E											E			N			33,202.50
Sub-Total, 3090																				**5,386,106.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 5,386,106.34

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-821,259.24
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	B					DISC				X		E			N	1	N	-74,642.50
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	E					DISC				X		E			N	1	N	439,869.07
4011	4802	C	E					DISC				X		E			N	1	N	53,632.05
4011	4802	C	E					DISC				X		E			N	1	N	49,764.03
4011	4802	C	E					DISC				X		E			N	1	N	122,787.22
4011	4902	C	E					DISC				X		E			N		N	2,379,949.66
4011	4902	C	E					DISC				X		E			N		N	200,339.46
4011	4902	C	E					DISC				X		E			N		N	163,406.86
4011	4902	C	E					DISC				X		E			N		N	44,086.51
4011	4902	C	E					DISC				X		E			N		N	7,325,825.71
4011	4902	C	E					DISC				X		E			N		N	228,041.45
4011	4902	C	E					DISC				X		E			N		N	975,384.56
4011	4982	C	E					DISC				X		E			N		N	74,998.91
4011	4982	C	E					DISC				X		E			N		N	1,689.55
4011	4982	C	E					DISC				X		E			N		N	1,978.92
Sub-Total, 4011																				**8,222,053.23**
4020, Disc: Total outlays, gross																				========== 8,222,053.23
4033	4972	D	E			X		DISC				X		E			N			-1,059.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,059.40
4052	4972	D	E			X		DISC				X		E			N			1,059.40
4060, Disc: Additional offsets against BA only (total)																				======== 1,059.40
4080, Disc: Outlays, net																				========== 8,220,993.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,220,993.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,504,088.23
3031	4801	C	E									X		E			N	1		2,953,625.82
3031	4802	C	B					DISC				X		E			N	1	N	-613,780.59
3031	4802	C	B					DISC				X		E			N	1	N	-1,465,981.59
3031	4802	C	E					DISC				X		E			N	1	N	5,499.17
3031	4881	C	E									X		E			N			1,719.10
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		184,929.27
3031	4901	C	E									X		E			N	1		3,645.61
3031	4902	C	E					DISC				X		E			N		N	9,595,005.39
3031	4902	C	E					DISC				X		E			N		N	1,673,447.15
3031	4982	C	E					DISC				X		E			N		N	192.00
Sub-Total, 3031																				**-83,064.83**
3040	4802	C	B					DISC				X		E			N	1	N	1,465,981.59
3040	4802	C	B					DISC				X		E			N	1	N	613,780.59
3040	4802	C	E					DISC				X		E			N	1	N	-5,499.17
3040	4902	C	E					DISC				X		E			N		N	-1,673,447.15
3040	4902	C	E					DISC				X		E			N		N	-9,595,005.39
3040	4982	C	E					DISC				X		E			N		N	-192.00
Sub-Total, 3040																				**-9,194,381.53**
3081	4871	D	E									X		E			N			-8,423,672.58
3090	4801	C	E											E			N	1		2,953,625.82
3090	4801	C	E											E			N	1		7,504,088.23
3090	4871	D	E											E			N			-8,423,672.58
3090	4881	C	E											E			N			1,719.10
3090	4901	C	E											E			N	1		184,929.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	E												E		N	1		3,645.61
	Sub-Total, 3090																			**2,224,335.45**
3100, Obligated balance, end of year (net)																				========== 2,224,335.45

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-613,780.59
4011	4802	C	B					DISC				X			E		N	1	N	-1,465,981.59
4011	4802	C	E					DISC				X			E		N	1	N	5,499.17
4011	4902	C	E					DISC				X			E		N		N	9,595,005.39
4011	4902	C	E					DISC				X			E		N		N	1,673,447.15
4011	4982	C	E					DISC				X			E		N		N	192.00
	Sub-Total, 4011																			**9,194,381.53**
4020, Disc: Total outlays, gross																				========== 9,194,381.53
4033	4972	D	E			X		DISC				X			E		N			-1,589.99
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,589.99
4052	4972	D	E			X		DISC				X			E		N			1,589.99
4060, Disc: Additional offsets against BA only (total)																				======== 1,589.99
4080, Disc: Outlays, net																				========== 9,192,791.54
4190, Outlays, net (disc. and mand.)																				========== 9,192,791.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 978,370,367.52

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 1,770,764.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 475,331.48

1750, BA: Disc: Spending auth: Total ========== 2,246,095.98

1900, Budget authority total (disc. and mand.) ========== 982,315,029.98

1930, Total budgetary resources avail (disc. and mand.) ========== 982,315,029.98

1940, Unob Bal: Memo: Unob bal expiring -3,944,662.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	978,370,367.52
3031, Ob Bal: Obligations incurred: Expired accounts	2,074,656.02
3040, Ob Bal: Outlays (gross)	-982,718,630.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-475,331.48
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,436,604.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	811,038,016.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-475,331.48
3100, Obligated balance, end of year (net)	========== 810,562,684.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 982,315,029.98
4010, Disc: Outlays from new authority	372,027,058.52
4011, Disc: Outlays from balances	610,691,572.34
4020, Disc: Total outlays, gross	========== 982,718,630.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-805,764.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-972,672.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -1,778,436.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-475,331.48
4052, Disc: Offset, BA: Collection cred to expired accts																				7,672.30
4060, Disc: Additional offsets against BA only (total)																				========== -467,659.18
4070, Disc: Budget authority, net																				========== 980,068,934.00
4080, Disc: Outlays, net																				========== 980,940,194.06
4180, Budget authority, net (disc. and mand.)																				========== 980,068,934.00
4190, Outlays, net (disc. and mand.)																				========== 980,940,194.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,159,503.01
3000	4801	C	B									X		E			N	1		4,378.03
3000	4901	C	B									X		E			N	1		1,527,536.73
Sub-Total, 3000																				**3,691,417.77**
3020, Obligated balance, start of year (net)																				========== 3,691,417.77
3031	4801	C	B									X		E			N	1		-2,159,503.01
3031	4801	C	B									X		E			N	1		-4,378.03
3031	4801	C	E									X		E			N	1		1,791,787.39
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	44,452.49
3031	4881	D	E									X		E			N			-25,570.00
3031	4901	C	B									X		E			N	1		-1,527,536.73
3031	4901	C	E									X		E			N	1		180,142.01
3031	4902	C	E					DISC				X		E			N		N	2,117,225.90
3031	4982	C	E					DISC				X		E			N		N	4,462.50
Sub-Total, 3031																				**-23,199.26**
3040	4802	C	B					DISC				X		E			N	1	N	448,659.81
3040	4802	C	E					DISC				X		E			N	1	N	-44,452.49
3040	4902	C	E					DISC				X		E			N		N	-2,117,225.90
3040	4982	C	E					DISC				X		E			N		N	-4,462.50
Sub-Total, 3040																				**-1,717,481.08**
3051	4251	D	E			F		DISC				X		E			N	1		-5,564.98
3081	4871	D	E									X		E			N			-1,274,659.01
3090	4801	C	E											E			N	1		1,791,787.39
3090	4801	C	E											E			N	1		4,378.03
3090	4871	D	E											E			N			-1,274,659.01
3090	4881	D	E											E			N			-25,570.00
3090	4901	C	E											E			N	1		180,142.01
Sub-Total, 3090																				**676,078.42**
3091	4251	D	E			F		DISC						E			N	1		-5,564.98
3100, Obligated balance, end of year (net)																				========== 670,513.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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	44,452.49
4011	4902	C	E					DISC				X		E			N		N	2,117,225.90
4011	4982	C	E					DISC				X		E			N		N	4,462.50
	Sub-Total, 4011																			**1,717,481.08**
4020, Disc: Total outlays, gross																				========== 1,717,481.08
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																				========== 1,698,076.71
4190, Outlays, net (disc. and mand.)																				========== 1,698,076.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-20,076.98
3000	4801	C	B									X			E		N	1		170,495.41
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	D	B									X			E		N	1		20,076.98
3031	4801	C	B									X			E		N	1		-170,495.41
3031	4801	C	E									X			E		N	1		6,863,543.37
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	C	E					DISC				X			E		N	1	N	28,154.27
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		3,825,240.76
3031	4901	D	E									X			E		N	1		-7,553.53
3031	4902	C	E					DISC				X			E		N		N	1,556,983.85
Sub-Total, 3031																				**5,208,365.26**
3040	4802	C	B					DISC				X			E		N	1	N	367,438.28
3040	4802	C	E					DISC				X			E		N	1	N	-28,154.27
3040	4902	C	E					DISC				X			E		N		N	-1,556,983.85
Sub-Total, 3040																				**-1,217,699.84**
3081	4871	D	E									X			E		N			-5,054,402.58
3090	4801	C	E												E		N	1		6,863,543.37
3090	4801	C	E												E		N	1		170,495.41
3090	4871	D	E												E		N			-5,054,402.58
3090	4901	D	E												E		N	1		-7,553.53
3090	4901	C	E												E		N	1		3,825,240.76
Sub-Total, 3090																				**5,797,323.43**
3100, Obligated balance, end of year (net)																				========== 5,797,323.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-367,438.28
4011	4802	C	E					DISC				X			E		N	1	N	28,154.27
4011	4902	C	E					DISC				X			E		N		N	1,556,983.85
	Sub-Total, 4011																			**1,217,699.84**
4020, Disc: Total outlays, gross																				========== 1,217,699.84
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																				========== 1,200,397.54
4190, Outlays, net (disc. and mand.)																				========== 1,200,397.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4901	C	B									X			E		N	1		-1,211,434.89
3031	4902	C	E					DISC				X			E		N		N	375,993.90
	Sub-Total, 3031																			**-3,279,616.94**
3040	4902	C	E					DISC				X			E		N		N	-375,993.90
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	375,993.90
4020, Disc: Total outlays, gross																				========== 375,993.90
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																				========== 275,993.90
4190, Outlays, net (disc. and mand.)																				========== 275,993.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4801	C	E									X			E		N	1		3,408,843.91
3081	4871	D	E									X			E		N			-3,408,843.91
3090	4801	C	E												E		N	1		3,408,843.91
3090	4871	D	E												E		N			-3,408,843.91
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, National and Community Service Programs, Operatin
Treasury Account:
Budget Account Id: 485-00-2720 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,208,089.20
3020, Obligated balance, start of year (net)	========== 14,208,089.20
3031, Ob Bal: Obligations incurred: Expired accounts	5,314,392.97
3040, Ob Bal: Outlays (gross)	-3,311,174.82
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5,564.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,737,905.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,473,401.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,564.98
3100, Obligated balance, end of year (net)	========== 6,467,836.87

BA & O, Net

4011, Disc: Outlays from balances	3,311,174.82
4020, Disc: Total outlays, gross	========== 3,311,174.82
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 4th 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
4080, Disc: Outlays, net																				========== 3,174,468.15
4190, Outlays, net (disc. and mand.)																				========== 3,174,468.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		44,091.60
3000	4801	C	B									X			E		N	1		956,673.39
3000	4901	C	B									X			E		N	1		22,179.74
3000	4901	C	B									X			E		N	1		454,172.28
Sub-Total, 3000																				**1,477,117.01**
3020, Obligated balance, start of year (net)																				==========
																				1,477,117.01
3031	4801	C	B									X			E		N	1		-44,091.60
3031	4801	C	B									X			E		N	1		-956,673.39
3031	4801	C	E									X			E		N	1		954,904.86
3031	4801	C	E									X			E		N	1		283,257.52
3031	4802	D	B					DISC				X			E		N	1	N	36,207.76
3031	4802	C	B					DISC				X			E		N	1	N	-792,714.11
3031	4802	D	E					DISC				X			E		N	1	N	-39,895.07
3031	4802	C	E					DISC				X			E		N	1	N	287,088.96
3031	4901	C	B									X			E		N	1		-454,172.28
3031	4901	C	B									X			E		N	1		-22,179.74
3031	4901	D	E									X			E		N	1		-263.00
3031	4901	C	E									X			E		N	1		83,459.57
3031	4902	C	E					DISC				X			E		N		N	27,898.58
3031	4902	C	E					DISC				X			E		N		N	836,303.58
Sub-Total, 3031																				**199,131.64**
3040	4802	D	B					DISC				X			E		N	1	N	-36,207.76
3040	4802	C	B					DISC				X			E		N	1	N	792,714.11
3040	4802	D	E					DISC				X			E		N	1	N	39,895.07
3040	4802	C	E					DISC				X			E		N	1	N	-287,088.96
3040	4902	C	E					DISC				X			E		N		N	-836,303.58
3040	4902	C	E					DISC				X			E		N		N	-27,898.58
Sub-Total, 3040																				**-354,889.70**
3081	4871	D	E									X			E		N			-1,087,467.83
3090	4801	C	E												E		N	1		283,257.52
3090	4801	C	E												E		N	1		954,904.86
3090	4871	D	E												E		N			-1,087,467.83
3090	4901	D	E												E		N	1		-263.00
3090	4901	C	E												E		N	1		83,459.57
Sub-Total, 3090																				**233,891.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 233,891.12

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	D	E					DISC				X		E			N	1	N	-39,895.07
4011	4802	C	E					DISC				X		E			N	1	N	287,088.96
4011	4902	C	E					DISC				X		E			N		N	836,303.58
4011	4902	C	E					DISC				X		E			N		N	27,898.58
Sub-Total, 4011																				**354,889.70**
4020, Disc: Total outlays, gross																				========== 354,889.70
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																				========== 336,263.07
4190, Outlays, net (disc. and mand.)																				========== 336,263.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	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	C	E					DISC				X			E		N	1	N	48,385.86
3031	4802	D	E					DISC				X			E		N	1	N	-43,200.00
3031	4901	C	B									X			E		N	1		-95,463.58
3031	4901	C	B									X			E		N	1		-390,256.55
3031	4902	C	E					DISC				X			E		N		N	772,134.78
Sub-Total, 3031																				**-1,163,309.68**
3040	4802	D	B					DISC				X			E		N	1	N	-43,200.00
3040	4802	C	B					DISC				X			E		N	1	N	400,189.47
3040	4802	C	E					DISC				X			E		N	1	N	-48,385.86
3040	4802	D	E					DISC				X			E		N	1	N	43,200.00
3040	4902	C	E					DISC				X			E		N		N	-772,134.78
Sub-Total, 3040																				**-420,331.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					DISC				X			E		N	1	N	48,385.86
4011	4802	D	E					DISC				X			E		N	1	N	-43,200.00
4011	4902	C	E					DISC				X			E		N		N	772,134.78
	Sub-Total, 4011																			**420,331.17**
4020, Disc: Total outlays, gross																				========== 420,331.17
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																				========= 44,806.67
4190, Outlays, net (disc. and mand.)																				========= 44,806.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4801	C	E									X			E		N	1		1,451,082.46
3081	4871	D	E									X			E		N			-1,451,082.46
3090	4801	C	E												E		N	1		1,451,082.46
3090	4871	D	E												E		N			-1,451,082.46
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,060,757.86
3020, Obligated balance, start of year (net)	========== 3,060,757.86
3031, Ob Bal: Obligations incurred: Expired accounts	486,904.42
3040, Ob Bal: Outlays (gross)	-775,220.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,538,550.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	233,891.12
3100, Obligated balance, end of year (net)	========== 233,891.12

BA & O, Net

4011, Disc: Outlays from balances	775,220.87
4020, Disc: Total outlays, gross	========== 775,220.87
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	========== 381,069.74
4190, Outlays, net (disc. and mand.)	========== 381,069.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

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		91,648.00
0900	4801	C	E									X			U		Y	1		1,702,603.71
0900	4901	C	E									X			U		Y	1		210,308.46
0900	4902	C	E					DISC				X			U		Y		N	5,310,554.10
	Sub-Total, 0900																			**7,315,114.27**

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		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			113,032.78
1701	4221	D	E			F		DISC				X			U		Y	1		58,367.22
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	4610	C	E		A										U		Y	1		-540,885.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,702,603.71
3030	4801	C	E									X			U		Y	1		91,648.00
3030	4901	C	E									X			U		Y	1		210,308.46
3030	4902	C	E					DISC				X			U		Y		N	5,310,554.10
Sub-Total, 3030																				**7,315,114.27**
3040	4902	C	E					DISC				X			U		Y		N	-5,310,554.10
3050	4221	D	E			F		DISC				X			U		Y	1		-58,367.22
3090	4801	C	E												U		Y	1		91,648.00
3090	4801	C	E												U		Y	1		1,702,603.71
3090	4901	C	E												U		Y	1		210,308.46
Sub-Total, 3090																				**2,004,560.17**
3091	4221	D	E			F		DISC							U		Y	1		-58,367.22
3100, Obligated balance, end of year (net)																				========== 1,946,192.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,856,000.00
4010	4902	C	E					DISC				X			U		Y		N	5,310,554.10
4020, Disc: Total outlays, gross																				========== 5,310,554.10
4030	4252	D	E			F		DISC				X			U		Y			-113,032.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -113,032.78
4050	4221	D	E			F		DISC				X			U		Y	1		-58,367.22
4060, Disc: Additional offsets against BA only (total)																				========== -58,367.22
4070, Disc: Budget authority, net																				========== 7,684,600.00
4080, Disc: Outlays, net																				========== 5,197,521.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /11-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 7,684,600.00
4190, Outlays, net (disc. and mand.)																				========== 5,197,521.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		109,867.98
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		6,064.27
3031	4902	C	E					DISC				X			E		N		N	2,584,146.97
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	-2,584,146.97
3040	4982	C	E					DISC				X			E		N		N	-39,103.75
Sub-Total, 3040																				**-2,623,250.72**
3081	4871	D	E									X			E		N			-159,896.96
3090	4801	C	E												E		N	1		109,867.98
3090	4871	D	E												E		N			-159,896.96
3090	4881	C	E												E		N			107,579.95
3090	4901	C	E												E		N	1		6,064.27
Sub-Total, 3090																				**63,615.24**
3100, Obligated balance, end of year (net)																				**=========**
																				63,615.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,584,146.97
4011	4982	C	E					DISC				X			E		N		N	39,103.75
	Sub-Total, 4011																			**2,623,250.72**
4020, Disc: Total outlays, gross																				========== 2,623,250.72
4033	4972	D	E			X		DISC				X			E		N			-43,046.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,046.80
4052	4972	D	E			X		DISC				X			E		N			43,046.80
4060, Disc: Additional offsets against BA only (total)																				========= 43,046.80
4080, Disc: Outlays, net																				========== 2,580,203.92
4190, Outlays, net (disc. and mand.)																				========== 2,580,203.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		147,016.82
3031	4901	C	B									X			E		N	1		-1,190.10
3031	4901	C	E									X			E		N	1		1,190.10
3031	4902	C	E					DISC				X			E		N		N	2,157.79
3031	4982	C	E					DISC				X			E		N		N	1,538.72
Sub-Total, 3031																				**1,113.03**
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		147,016.82
3090	4871	D	E												E		N			-147,016.82
3090	4901	C	E												E		N	1		1,190.10
Sub-Total, 3090																				**1,190.10**
3100, Obligated balance, end of year (net)																				**========**
																				1,190.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Err Adj	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		9,704.59
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																		**3,527.59**
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		9,704.59
3090	4871	D	E											E		N			-22,433.22
3090	4901	C	E											E		N	1		12,728.63
	Sub-Total, 3090																		**0.00**

BA & O, Net

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		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		2,845.11
3031	4902	D	E					DISC				X		E		N		N	-63.00
Sub-Total, 3031																			**-5,684.97**
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		2,845.11
3090	4871	D	E											E		N			-6,222.02
Sub-Total, 3090																			**-3,376.91**
3100, Obligated balance, end of year (net)																			======= -3,376.91
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-63.00
4020, Disc: Total outlays, gross																			======= -63.00
4033	4972	D	E			X		DISC				X		E		N			-20.00
4040, Disc: Offsets against gross BA and outlays (total)																			======= -20.00
4052	4972	D	E			X		DISC				X		E		N			20.00
4060, Disc: Additional offsets against BA only (total)																			====== 20.00
4080, Disc: Outlays, net																			====== -83.00
4190, Outlays, net (disc. and mand.)																			====== -83.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4801	C	E									X			E		N	1		2,075.55
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 4th 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	4901	C	E									X			U		N	1		1,102.67
0900	4902	C	E					DISC				X			U		N		N	362,875.49
Sub-Total, 0900																				**335,814.65**
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	4610	C	E		A										U		N	1		253,264.06
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	4901	C	E									X			U		N	1		1,102.67
3030	4902	C	E					DISC				X			U		N		N	362,875.49
Sub-Total, 3030																				**335,814.65**
3040	4902	C	E					DISC				X			U		N		N	-362,875.49
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
3090	4901	C	E												U		N	1		1,102.67
Sub-Total, 3090																				**1,102.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				======== 1,102.67

BA & O, Net

4011	4902	C	E					DISC		X		U		N		N	362,875.49
4020, Disc: Total outlays, gross																	========== 362,875.49
4080, Disc: Outlays, net																	========== 362,875.49
4190, Outlays, net (disc. and mand.)																	========== 362,875.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,650,928.92

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	113,032.78
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,367.22
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	-540,885.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	253,264.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,916,481.93
3020, Obligated balance, start of year (net)	========== 2,916,481.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,650,928.92
3031, Ob Bal: Obligations incurred: Expired accounts	166,498.93
3040, Ob Bal: Outlays (gross)	-8,321,140.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-58,367.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,033.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-337,644.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,067,091.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,367.22
3100, Obligated balance, end of year (net)	========== 2,008,724.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,856,000.00
4010, Disc: Outlays from new authority	5,310,554.10
4011, Disc: Outlays from balances	3,010,586.35
4020, Disc: Total outlays, gross	========== 8,321,140.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-113,032.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,066.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -156,099.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-58,367.22
4052, Disc: Offset, BA: Collection cred to expired accts	43,066.80
4060, Disc: Additional offsets against BA only (total)	========== -15,300.42
4070, Disc: Budget authority, net	========== 7,684,600.00
4080, Disc: Outlays, net	========== 8,165,040.87
4180, Budget authority, net (disc. and mand.)	========== 7,684,600.00
4190, Outlays, net (disc. and mand.)	========== 8,165,040.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		17,658,858.39
0900	4802	C	E					DISC				X			U		Y	1	N	28,276.46
0900	4901	C	E									X			U		Y	1		1,728,499.89
0900	4902	C	E					DISC				X			U		Y		N	66,052,733.11
Sub-Total, 0900																				**85,468,367.85**
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	4610	C	E		A										U		Y	1		-2,353,678.91
1940	4700	C	E		A										U		Y	1		-1,953.24
Sub-Total, 1940																				**-2,355,632.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		17,658,858.39
3030	4802	C	E					DISC				X			U		Y	1	N	28,276.46
3030	4901	C	E									X			U		Y	1		1,728,499.89
3030	4902	C	E					DISC				X			U		Y		N	66,052,733.11
Sub-Total, 3030																				**85,468,367.85**
3040	4802	C	E					DISC				X			U		Y	1	N	-28,276.46
3040	4902	C	E					DISC				X			U		Y		N	-66,052,733.11
Sub-Total, 3040																				**-66,081,009.57**
3090	4801	C	E												U		Y	1		17,658,858.39
3090	4901	C	E												U		Y	1		1,728,499.89
Sub-Total, 3090																				**19,387,358.28**
3100, Obligated balance, end of year (net)																				========== 19,387,358.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 87,824,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	28,276.46
4010	4902	C	E					DISC				X			U		Y		N	66,052,733.11
Sub-Total, 4010																				**66,081,009.57**
4020, Disc: Total outlays, gross																				========== 66,081,009.57
4070, Disc: Budget authority, net																				========== 87,824,000.00
4080, Disc: Outlays, net																				========== 66,081,009.57
4180, Budget authority, net (disc. and mand.)																				========== 87,824,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 66,081,009.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,518,296.31
3031	4802	C	B					DISC				X			E		N	1	N	-3,360.00
3031	4802	C	E					DISC				X			E		N	1	N	96,521.36
3031	4881	C	E									X			E		N			155,322.49
3031	4901	C	B									X			E		N	1		-3,579,181.10
3031	4901	C	E									X			E		N	1		427,949.90
3031	4902	C	E					DISC				X			E		N		N	18,585,639.51
3031	4982	C	E					DISC				X			E		N		N	2,042.92
Sub-Total, 3031																				**201,023.44**
3040	4802	C	B					DISC				X			E		N	1	N	3,360.00
3040	4802	C	E					DISC				X			E		N	1	N	-96,521.36
3040	4902	C	E					DISC				X			E		N		N	-18,585,639.51
3040	4982	C	E					DISC				X			E		N		N	-2,042.92
Sub-Total, 3040																				**-18,680,843.79**
3081	4871	D	E									X			E		N			-338,823.25
3081	4971	D	E									X			E		N			-654.51
Sub-Total, 3081																				**-339,477.76**
3090	4801	C	E												E		N	1		4,518,296.31
3090	4871	D	E												E		N			-338,823.25
3090	4881	C	E												E		N			155,322.49
3090	4901	C	E												E		N	1		427,949.90
3090	4971	D	E												E		N			-654.51
Sub-Total, 3090																				**4,762,090.94**
3100, Obligated balance, end of year (net)																				========== 4,762,090.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	96,521.36
4011	4902	C	E					DISC				X			E		N		N	18,585,639.51
4011	4982	C	E					DISC				X			E		N		N	2,042.92
	Sub-Total, 4011																			**18,680,843.79**
	4020, Disc: Total outlays, gross																			========== 18,680,843.79
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																			========== 18,663,407.73
	4190, Outlays, net (disc. and mand.)																			========== 18,663,407.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		888,247.44
3031	4802	C	B					DISC				X			E		N	1	N	-7,699.09
3031	4881	C	E									X			E		N			58,335.19
3031	4901	C	B									X			E		N	1		-231,066.04
3031	4901	C	E									X			E		N	1		22,223.58
3031	4902	C	E					DISC				X			E		N		N	1,226,196.23
3031	4982	C	E					DISC				X			E		N		N	3,788.19
Sub-Total, 3031																				**75,814.32**
3040	4802	C	B					DISC				X			E		N	1	N	7,699.09
3040	4902	C	E					DISC				X			E		N		N	-1,226,196.23
3040	4982	C	E					DISC				X			E		N		N	-3,788.19
Sub-Total, 3040																				**-1,222,285.33**
3081	4871	D	E									X			E		N			-471,894.46
3090	4801	C	E												E		N	1		888,247.44
3090	4871	D	E												E		N			-471,894.46
3090	4881	C	E												E		N			58,335.19
3090	4901	C	E												E		N	1		22,223.58
Sub-Total, 3090																				**496,911.75**
3100, Obligated balance, end of year (net)																				**==========**
																				496,911.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X			E		N		N	1,226,196.23
4011	4982	C	E					DISC				X			E		N		N	3,788.19
	Sub-Total, 4011																			**1,222,285.33**
4020, Disc: Total outlays, gross																				========== 1,222,285.33
4033	4972	D	E			X		DISC				X			E		N			-3,223.19
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,223.19
4052	4972	D	E			X		DISC				X			E		N			3,223.19
4060, Disc: Additional offsets against BA only (total)																				======== 3,223.19
4080, Disc: Outlays, net																				========== 1,219,062.14
4190, Outlays, net (disc. and mand.)																				========== 1,219,062.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		707,415.43
3000	4901	C	B									X			E		N	1		58,166.36
Sub-Total, 3000																				**765,581.79**
3020, Obligated balance, start of year (net)																				========== 765,581.79
3031	4801	C	B									X			E		N	1		-707,415.43
3031	4801	C	E									X			E		N	1		784,436.38
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	-5,290.53
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	5,290.53
3040	4982	C	E					DISC				X			E		N		N	-238.36
Sub-Total, 3040																				**5,052.17**
3081	4871	D	E									X			E		N			-442,345.65
3090	4801	C	E												E		N	1		784,436.38
3090	4871	D	E												E		N			-442,345.65
3090	4881	C	E												E		N			10,619.99
Sub-Total, 3090																				**352,710.72**
3100, Obligated balance, end of year (net)																				========== 352,710.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-5,290.53
4011	4982	C	E					DISC				X			E		N		N	238.36
Sub-Total, 4011																				**-5,052.17**
4020, Disc: Total outlays, gross																				======= -5,052.17
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																				======= -6,793.82
4190, Outlays, net (disc. and mand.)																				======= -6,793.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,007,154.59
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		203,777.83
3031	4902	D	E					DISC				X			E		N		N	-221,188.45
3031	4982	C	E					DISC				X			E		N		N	162,644.41
Sub-Total, 3031																				**228,523.34**
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	221,188.45
3040	4982	C	E					DISC				X			E		N		N	-162,644.41
Sub-Total, 3040																				**59,360.04**
3081	4871	D	E									X			E		N			-797,971.89
3081	4971	D	E									X			E		N			-47.27
Sub-Total, 3081																				**-798,019.16**
3090	4801	C	E												E		N	1		1,007,154.59
3090	4871	D	E												E		N			-797,971.89
3090	4881	C	E												E		N			7,741.45
3090	4901	C	E												E		N	1		203,777.83
3090	4971	D	E												E		N			-47.27
Sub-Total, 3090																				**420,654.71**
3100, Obligated balance, end of year (net)																				========== 420,654.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-221,188.45
4011	4982	C	E					DISC				X			E		N		N	162,644.41
	Sub-Total, 4011																			**-59,360.04**
4020, Disc: Total outlays, gross																				========== -59,360.04
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																				========== -60,305.56
4190, Outlays, net (disc. and mand.)																				========== -60,305.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4802	C	E					DISC				X			E		N	1	N	3,640.23
3031	4901	C	B									X			E		N	1		-21,914.02
3031	4902	D	E					DISC				X			E		N		N	-8,779.44
Sub-Total, 3031																				**-466,516.50**
3040	4802	C	E					DISC				X			E		N	1	N	-3,640.23
3040	4902	D	E					DISC				X			E		N		N	8,779.44
Sub-Total, 3040																				**5,139.21**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	3,640.23
4011	4902	D	E					DISC				X			E		N		N	-8,779.44
Sub-Total, 4011																				**-5,139.21**
4020, Disc: Total outlays, gross																				======= -5,139.21
4080, Disc: Outlays, net																				======= -5,139.21
4190, Outlays, net (disc. and mand.)																				======= -5,139.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4801	C	E									X			E		N	1		472,522.96
3081	4871	D	E									X			E		N			-472,522.96
3090	4801	C	E												E		N	1		472,522.96
3090	4871	D	E												E		N			-472,522.96
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 485-00-2722 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 85,468,367.85

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 -2,355,632.15

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 85,468,367.85

3031, Ob Bal: Obligations incurred: Expired accounts 535,785.88

3040, Ob Bal: Outlays (gross) -87,182,409.99

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -2,541,414.82

3090, Ob Bal: EOY: Unpaid obligations (gross) 25,451,656.35

3100, Obligated balance, end of year (net) ========== 25,451,656.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	66,081,009.57
4011, Disc: Outlays from balances	21,101,400.42
4020, Disc: Total outlays, gross	========== 87,182,409.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,346.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,346.42
4052, Disc: Offset, BA: Collection cred to expired accts	23,346.42
4060, Disc: Additional offsets against BA only (total)	========= 23,346.42
4070, Disc: Budget authority, net	========== 87,824,000.00
4080, Disc: Outlays, net	========== 87,159,063.57
4180, Budget authority, net (disc. and mand.)	========== 87,824,000.00
4190, Outlays, net (disc. and mand.)	========== 87,159,063.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	9,766,059.42
	Sub-Total, 0900																		**9,767,282.34**
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			9,528,922.67
1750, BA: Disc: Spending auth: Total																			========== 9,528,922.67
1900, Budget authority total (disc. and mand.)																			========== 9,528,922.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,935,979.37
1941	4610	C	E	A										U		N	1		2,168,697.03
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	9,766,059.42
	Sub-Total, 3030																		**9,767,282.34**
3040	4902	C	E					DISC	NEW			X		U		N		N	-9,766,059.42
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 4th 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																				========== 9,528,922.67
4010	4902	C	E					DISC	NEW			X			U		N		N	9,766,059.42
4020, Disc: Total outlays, gross																				========== 9,766,059.42
4033	4266	D	E					DISC				X			U		N			-9,528,922.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,528,922.67
4080, Disc: Outlays, net																				========== 237,136.75
4190, Outlays, net (disc. and mand.)																				========== 237,136.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 9,767,282.34

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 9,528,922.67

1750, BA: Disc: Spending auth: Total ========== 9,528,922.67

1900, Budget authority total (disc. and mand.) ========== 9,528,922.67

1930, Total budgetary resources avail (disc. and mand.) ========== 11,935,979.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,168,697.03

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 9,767,282.34

3040, Ob Bal: Outlays (gross) -9,766,059.42

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, VISTA Advance Payments Revolving Fund
Treasury Account:
Budget Account Id: 485-00-2723 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,528,922.67
4010, Disc: Outlays from new authority	9,766,059.42
4020, Disc: Total outlays, gross	========== 9,766,059.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,528,922.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,528,922.67
4080, Disc: Outlays, net	========== 237,136.75
4190, Outlays, net (disc. and mand.)	========== 237,136.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-118,930,770.37
0900	4801	C	B									X			U		N	7		-0.10
0900	4801	C	E									X			U		N	7		132,251,829.19
0900	4801	C	E									X			U		N	7		76,341.83
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		14,065,011.84
0900	4901	C	E									X			U		N	7		396,195,809.07
0900	4902	C	E					DISC	NEW			X			U		N		N	11,531,608.58
0900	4902	C	E					DISC	NEW			X			U		N		N	153,903,616.33
Sub-Total, 0900																				**209,214,839.55**

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		-354,281,986.40
1000	4901	C	B									X			U		N	7		-25,596,620.42
Sub-Total, 1000																				**62,069,320.98**
1050, Unob Bal: Unobligated balance (total)																				========== 62,069,320.98
1101	4114	D	E	P				DISC				X			U		N	7		201,199,486.00
1160, BA: Disc: Appropriation (total)																				========== 201,199,486.00
1201	4114	D	E	P				MAND				X			U		N	7		6,818,204.55
1260, BA: Mand: Appropriations (total)																				========== 6,818,204.55
1700	4266	D	E					DISC				X			U		N			151,785.91
1750, BA: Disc: Spending auth: Total																				========== 151,785.91
1900, Budget authority total (disc. and mand.)																				========== 208,169,476.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 270,238,797.44
1941	4510	C	E	S										U		N	7		50,197,000.00
1941	4610	C	E	A										U		N	7		10,826,956.89
1941	4700	C	E	A										U		N	7		1.00
Sub-Total, 1941																			**61,023,957.89**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		118,930,770.37
3000	4801	C	B									X		U		N	7		0.10
3000	4901	C	B									X		U		N	7		354,281,986.40
3000	4901	C	B									X		U		N	7		25,596,620.42
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		-118,930,770.37
3030	4801	C	B									X		U		N	7		-0.10
3030	4801	C	E									X		U		N	7		132,251,829.19
3030	4801	C	E									X		U		N	7		76,341.83
3030	4901	C	B									X		U		N	7		-354,281,986.40
3030	4901	C	B									X		U		N	7		-25,596,620.42
3030	4901	C	E									X		U		N	7		14,065,011.84
3030	4901	C	E									X		U		N	7		396,195,809.07
3030	4902	C	E					DISC	NEW			X		U		N		N	11,531,608.58
3030	4902	C	E					DISC	NEW			X		U		N		N	153,903,616.33
Sub-Total, 3030																			**209,214,839.55**
3040	4902	C	E					DISC	NEW			X		U		N		N	-11,531,608.58
3040	4902	C	E					DISC	NEW			X		U		N		N	-153,903,616.33
Sub-Total, 3040																			**-165,435,224.91**
3090	4801	C	E											U		N	7		132,251,829.19
3090	4801	C	E											U		N	7		76,341.83
3090	4901	C	E											U		N	7		396,195,809.07
3090	4901	C	E											U		N	7		14,065,011.84
Sub-Total, 3090																			**542,588,991.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 542,588,991.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 201,351,271.91
4010	4902	C	E					DISC	NEW			X		U			N		N	153,903,616.33
4010	4902	C	E					DISC	NEW			X		U			N		N	11,531,608.58
Sub-Total, 4010																				**165,435,224.91**
4020, Disc: Total outlays, gross																				========== 165,435,224.91
4033	4266	D	E					DISC				X		U			N			-151,785.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -151,785.91
4070, Disc: Budget authority, net																				========== 201,199,486.00
4080, Disc: Outlays, net																				========== 165,283,439.00
4090, Mand: Budget authority, gross																				========== 6,818,204.55
4160, Mand: Budget authority, net																				========== 6,818,204.55
4180, Budget authority, net (disc. and mand.)																				========== 208,017,690.55
4190, Outlays, net (disc. and mand.)																				========== 165,283,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			604,539,347.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		27,535.06
0900	4802	C	B					DISC	NEW			X			U		N	7	N	-1,540.50
0900	4802	C	E					DISC	NEW			X			U		N	7	N	1,540.50
0900	4901	C	B									X			U		N	7		-72,573.33
0900	4901	C	E									X			U		N	7		7,902.80
0900	4902	C	E					DISC	NEW			X			U		N		N	382,695.48
	Sub-Total, 0900																			**271,109.00**

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			5,767.38
1050, Unob Bal: Unobligated balance (total)																				========== 476,545.91
1101	4114	D	E	P				DISC				X			U		N	7		329,681.01
1160, BA: Disc: Appropriation (total)																				========== 329,681.01
1900, Budget authority total (disc. and mand.)																				========== 329,681.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 806,226.92
1941	4450	C	E												U		N	7		199,478.53
1941	4610	C	E		A										U		N	7		333,877.04
1941	4700	C	E		A										U		N	7		1,762.35
	Sub-Total, 1941																			**535,117.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		27,535.06
3030	4802	C	B					DISC	NEW			X			U		N	7	N	-1,540.50
3030	4802	C	E					DISC	NEW			X			U		N	7	N	1,540.50
3030	4901	C	B									X			U		N	7		-72,573.33
3030	4901	C	E									X			U		N	7		7,902.80
3030	4902	C	E					DISC	NEW			X			U		N		N	382,695.48
Sub-Total, 3030																				**271,109.00**
3040	4802	C	B					DISC	NEW			X			U		N	7	N	1,540.50
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-1,540.50
3040	4902	C	E					DISC	NEW			X			U		N		N	-382,695.48
Sub-Total, 3040																				**-382,695.48**
3080	4871	D	E									X			U		N			-5,767.38
3090	4801	C	E												U		N	7		27,535.06
3090	4871	D	E												U		N			-5,767.38
3090	4901	C	E												U		N	7		7,902.80
Sub-Total, 3090																				**29,670.48**
3100, Obligated balance, end of year (net)																				**=========**
																				29,670.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 329,681.01
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	1,540.50
4010	4902	C	E					DISC	NEW			X			U		N		N	382,695.48
Sub-Total, 4010																				**382,695.48**
4020, Disc: Total outlays, gross																				========== 382,695.48
4070, Disc: Budget authority, net																				========== 329,681.01
4080, Disc: Outlays, net																				========== 382,695.48
4180, Budget authority, net (disc. and mand.)																				========== 329,681.01
4190, Outlays, net (disc. and mand.)																				========== 382,695.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 209,485,948.55

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 5,767.38

1050, Unob Bal: Unobligated balance (total) ========== 62,545,866.89

1101, BA: Disc: Appropriation (special or trust fund) 201,529,167.01

1160, BA: Disc: Appropriation (total) ========== 201,529,167.01

1201, BA: Mand: Appropriation (special or trust fund) 6,818,204.55

1260, BA: Mand: Appropriations (total) ========== 6,818,204.55

1700, BA: Disc: Spending auth: Collected 151,785.91

1750, BA: Disc: Spending auth: Total ========== 151,785.91

1900, Budget authority total (disc. and mand.) ========== 208,499,157.47

1930, Total budgetary resources avail (disc. and mand.) ========== 271,045,024.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,559,075.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	209,485,948.55
3040, Ob Bal: Outlays (gross)	-165,817,920.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,767.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	542,618,662.41
3100, Obligated balance, end of year (net)	========== 542,618,662.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 201,680,952.92
4010, Disc: Outlays from new authority	165,817,920.39
4020, Disc: Total outlays, gross	========== 165,817,920.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-151,785.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -151,785.91
4070, Disc: Budget authority, net	========== 201,529,167.01
4080, Disc: Outlays, net	========== 165,666,134.48
4090, Mand: Budget authority, gross	========== 6,818,204.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== 6,818,204.55
4180, Budget authority, net (disc. and mand.)																			========== 208,347,371.56
4190, Outlays, net (disc. and mand.)																			========== 165,666,134.48

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	561,516,259.61
5001, Memo: Invest, EOY: Fed securities: Par value	604,539,347.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,290,742,895.18

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 13,800.87

1050, Unob Bal: Unobligated balance (total) ========== 65,542,002.30

1100, BA: Disc: Appropriation 1,077,733,000.00

1101, BA: Disc: Appropriation (special or trust fund) 201,529,167.01

1130, BA: Disc: Appropriations permanently reduced -2,155,466.00

1160, BA: Disc: Appropriation (total) ========== 1,277,106,701.01

1201, BA: Mand: Appropriation (special or trust fund) 6,818,204.55

1260, BA: Mand: Appropriations (total) ========== 6,818,204.55

1700, BA: Disc: Spending auth: Collected 11,564,505.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 533,698.70

1750, BA: Disc: Spending auth: Total ========== 12,098,204.56

1900, Budget authority total (disc. and mand.) ========== 1,296,023,110.12

1930, Total budgetary resources avail (disc. and mand.) ========== 1,361,565,112.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-6,841,180.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				63,981,036.90

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	1,290,742,895.18
3031, Ob Bal: Obligations incurred: Expired accounts	8,578,238.22
3040, Ob Bal: Outlays (gross)	-1,257,892,556.80
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-533,698.70
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5,564.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,800.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,592,119.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,387,883,941.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-539,263.68
3100, Obligated balance, end of year (net)	========== 1,387,344,678.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,289,204,905.57
4010, Disc: Outlays from new authority	619,002,602.00
4011, Disc: Outlays from balances	638,889,954.80
4020, Disc: Total outlays, gross	1,257,892,556.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,013,232.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,156,216.88
4040, Disc: Offsets against gross BA and outlays (total)	-12,169,449.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-533,698.70
4052, Disc: Offset, BA: Collection cred to expired accts	604,943.32
4060, Disc: Additional offsets against BA only (total)	71,244.62
4070, Disc: Budget authority, net	1,277,106,701.01
4080, Disc: Outlays, net	1,245,723,107.62
4090, Mand: Budget authority, gross	6,818,204.55
4160, Mand: Budget authority, net	6,818,204.55
4180, Budget authority, net (disc. and mand.)	1,283,924,905.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			1,245,723,107.62

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	561,516,259.61
5001, Memo: Invest, EOY: Fed securities: Par value	604,539,347.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	435,128,000.00
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
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	435,128,000.00
3040	4902	C	E					DISC				X			U		Y		N	-435,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	435,128,000.00
4020, Disc: Total outlays, gross																				========== 435,128,000.00
4070, Disc: Budget authority, net																				========== 435,128,000.00
4080, Disc: Outlays, net																				========== 435,128,000.00
4180, Budget authority, net (disc. and mand.)																				========== 435,128,000.00
4190, Outlays, net (disc. and mand.)																				========== 435,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 435,128,000.00

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 435,128,000.00

3040, Ob Bal: Outlays (gross) -435,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 435,128,000.00
4010, Disc: Outlays from new authority	435,128,000.00
4020, Disc: Total outlays, gross	========== 435,128,000.00
4070, Disc: Budget authority, net	========== 435,128,000.00
4080, Disc: Outlays, net	========== 435,128,000.00
4180, Budget authority, net (disc. and mand.)	========== 435,128,000.00
4190, Outlays, net (disc. and mand.)	========== 435,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 435,128,000.00

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 435,128,000.00

3040, Ob Bal: Outlays (gross) -435,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 435,128,000.00
4010, Disc: Outlays from new authority	435,128,000.00
4020, Disc: Total outlays, gross	========== 435,128,000.00
4070, Disc: Budget authority, net	========== 435,128,000.00
4080, Disc: Outlays, net	========== 435,128,000.00
4180, Budget authority, net (disc. and mand.)	========== 435,128,000.00
4190, Outlays, net (disc. and mand.)	========== 435,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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	10,000,000.00
Budgetary Resources																			
1201	4114	D	E	P				MAND				X		U		Y	2		10,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,000,000.00
Change in Obl Bal																			
3030	4902	C	E					MAND				X		U		Y		N	10,000,000.00
3040	4902	C	E					MAND				X		U		Y		N	-10,000,000.00
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 10,000,000.00
4100	4902	C	E					MAND				X		U		Y		N	10,000,000.00
4110	4902	C	E					MAND				X		U		Y		N	10,000,000.00
4160, Mand: Budget authority, net																			========== 10,000,000.00
4170, Mand: Outlays, net																			========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 10,000,000.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 10,000,000.00

1260, BA: Mand: Appropriations (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,000,000.00

3040, Ob Bal: Outlays (gross) -10,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 10,000,000.00

4100, Mand: Outlays from new authority 10,000,000.00

4110, Mand: Total outlays, gross 10,000,000.00

4160, Mand: Budget authority, net ========== 10,000,000.00

4170, Mand: Outlays, net ========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Account Total, Travel Promotion Fund
Treasury Account:
Budget Account Id: 580-00-5585 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Treasury Account:
Budget Account Id: 580- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,000,000.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 10,000,000.00

1260, BA: Mand: Appropriations (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,000,000.00

3040, Ob Bal: Outlays (gross) -10,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 10,000,000.00

4100, Mand: Outlays from new authority 10,000,000.00

4110, Mand: Total outlays, gross 10,000,000.00

4160, Mand: Budget authority, net ========== 10,000,000.00

4170, Mand: Outlays, net ========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		220,011.20
0900	4802	C	E					MAND	NEW			X		U		N	4	N	79,780.30
0900	4901	C	B									X		U		N	4		-537.55
0900	4901	C	E									X		U		N	4		151,941.39
0900	4902	C	E					MAND	NEW			X		U		N		N	2,649,605.46
0900	4902	C	E					MAND	BAL			X		U		N		N	475,389.84
0900	4982	C	E					MAND	BAL			X		U		N		N	0.07
	Sub-Total, 0900																		**3,029,341.23**

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			13,495.19
1050, Unob Bal: Unobligated balance (total)																			========== 6,826,241.63
1800	4255	D	E					MAND				X		U		N			3,167,979.81
1801	4225	D	B					MAND				X		U		N	4		-75,608.00
1801	4225	D	E					MAND				X		U		N	4		118,531.00
	Sub-Total, 1801																		**42,923.00**
1850, BA: Mand: Spending auth: Total																			========== 3,210,902.81
1900, Budget authority total (disc. and mand.)																			========== 3,210,902.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,037,144.44
1941	4450	C	E											U		N	4		3,004,501.03
1941	4610	C	E	A										U		N	4		4,003,302.18
	Sub-Total, 1941																		**7,007,803.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		220,011.20
3030	4802	C	E					MAND	NEW			X			U		N	4	N	79,780.30
3030	4901	C	B									X			U		N	4		-537.55
3030	4901	C	E									X			U		N	4		151,941.39
3030	4902	C	E					MAND	BAL			X			U		N		N	475,389.84
3030	4902	C	E					MAND	NEW			X			U		N		N	2,649,605.46
3030	4982	C	E					MAND	BAL			X			U		N		N	0.07
Sub-Total, 3030																				**3,029,341.23**
3040	4802	C	E					MAND	NEW			X			U		N	4	N	-79,780.30
3040	4902	C	E					MAND	BAL			X			U		N		N	-475,389.84
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,649,605.46
3040	4982	C	E					MAND	BAL			X			U		N		N	-0.07
Sub-Total, 3040																				**-3,204,775.67**
3050	4225	D	B					MAND				X			U		N	4		75,608.00
3050	4225	D	E					MAND				X			U		N	4		-118,531.00
Sub-Total, 3050																				**-42,923.00**
3080	4871	D	E									X			U		N			-13,495.19
3090	4801	C	E												U		N	4		220,011.20
3090	4871	D	E												U		N			-13,495.19
3090	4901	C	E												U		N	4		151,941.39
Sub-Total, 3090																				**358,457.40**
3091	4225	D	E					MAND							U		N	4		-118,531.00
3100, Obligated balance, end of year (net)																				========== 239,926.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 3,210,902.81
4100	4802	C	E					MAND	NEW			X			U		N	4	N	79,780.30
4100	4902	C	E					MAND	NEW			X			U		N		N	2,649,605.46
Sub-Total, 4100																				**2,729,385.76**
4101	4902	C	E					MAND	BAL			X			U		N		N	475,389.84
4101	4982	C	E					MAND	BAL			X			U		N		N	0.07
Sub-Total, 4101																				**475,389.91**
4110	4802	C	E					MAND	NEW			X			U		N	4	N	79,780.30
4110	4902	C	E					MAND	BAL			X			U		N		N	475,389.84
4110	4902	C	E					MAND	NEW			X			U		N		N	2,649,605.46
4110	4982	C	E					MAND	BAL			X			U		N		N	0.07
Sub-Total, 4110																				**3,204,775.67**
4120	4255	D	E					MAND				X			U		N			-3,167,979.81
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,167,979.81
4140	4225	D	B					MAND				X			U		N	4		75,608.00
4140	4225	D	E					MAND				X			U		N	4		-118,531.00
Sub-Total, 4140																				**-42,923.00**
4150, Mand: Additional offsets against BA only (total)																				========== -42,923.00
4170, Mand: Outlays, net																				========= 36,795.86
4190, Outlays, net (disc. and mand.)																				========= 36,795.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4901	C	E									X			U		N	4		22,952.48
Budgetary Resources																				
1020	4225	D	E					MAND				B			U		N	4		116,336.00
1020	4801	D	E									B			U		N	4		30,964.91
1020	4901	C	E									B			U		N	4		-30,964.91
	Sub-Total, 1020																			**116,336.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				116,336.00
1801	4225	C	E					MAND				X			U		N	4		-114,326.00
1850, BA: Mand: Spending auth: Total																				==========
																				-114,326.00
1900, Budget authority total (disc. and mand.)																				==========
																				-114,326.00
1930, Total budgetary resources avail (disc. and mand.)																				========
																				2,010.00
1941	4450	C	E												U		N	4		116,336.00
1941	4450	D	E												U		N	4		-114,326.00
1941	4610	D	E		A										U		N	4		-22,952.48
	Sub-Total, 1941																			**-20,942.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3001	4801	D	E									B			U		N	4		-30,964.91
3001	4901	C	E									B			U		N	4		30,964.91
Sub-Total, 3001																				**0.00**
3011	4225	D	E					MAND				B			U		N	4		-116,336.00
3020, Obligated balance, start of year (net)																				========== -116,336.00
3030	4901	C	E									X			U		N	4		22,952.48
3050	4225	C	E					MAND				X			U		N	4		114,326.00
3090	4801	D	E												U		N	4		-30,964.91
3090	4901	C	E												U		N	4		30,964.91
3090	4901	C	E												U		N	4		22,952.48
Sub-Total, 3090																				**22,952.48**
3091	4225	D	E					MAND							U		N	4		-116,336.00
3091	4225	C	E					MAND							U		N	4		114,326.00
Sub-Total, 3091																				**-2,010.00**
3100, Obligated balance, end of year (net)																				========= 20,942.48

BA & O, Net

4090, Mand: Budget authority, gross																				========== -114,326.00
4140	4225	C	E					MAND				X			U		N	4		114,326.00
4150, Mand: Additional offsets against BA only (total)																				========== 114,326.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,052,293.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,812,746.44

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 116,336.00

1021, Unob Bal: Recov of prior year unpaid obligations 13,495.19

1050, Unob Bal: Unobligated balance (total) ========== 6,942,577.63

1800, BA: Mand: Spending auth: Collected 3,167,979.81

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -71,403.00

1850, BA: Mand: Spending auth: Total ========== 3,096,576.81

1900, Budget authority total (disc. and mand.) ========== 3,096,576.81

1930, Total budgetary resources avail (disc. and mand.) ========== 10,039,154.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,986,860.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-116,336.00
3020, Obligated balance, start of year (net)	========== 355,443.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,052,293.71
3040, Ob Bal: Outlays (gross)	-3,204,775.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	71,403.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,495.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	381,409.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-120,541.00
3100, Obligated balance, end of year (net)	========== 260,868.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,096,576.81
4100, Mand: Outlays from new authority	2,729,385.76
4101, Mand: Outlays from balances	475,389.91
4110, Mand: Total outlays, gross	3,204,775.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,167,979.81
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,167,979.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	71,403.00
4150, Mand: Additional offsets against BA only (total)	========= 71,403.00
4170, Mand: Outlays, net	========= 36,795.86
4190, Outlays, net (disc. and mand.)	========= 36,795.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,052,293.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,812,746.44

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 116,336.00

1021, Unob Bal: Recov of prior year unpaid obligations 13,495.19

1050, Unob Bal: Unobligated balance (total) ========== 6,942,577.63

1800, BA: Mand: Spending auth: Collected 3,167,979.81

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -71,403.00

1850, BA: Mand: Spending auth: Total ========== 3,096,576.81

1900, Budget authority total (disc. and mand.) ========== 3,096,576.81

1930, Total budgetary resources avail (disc. and mand.) ========== 10,039,154.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,986,860.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-116,336.00
3020, Obligated balance, start of year (net)	========== 355,443.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,052,293.71
3040, Ob Bal: Outlays (gross)	-3,204,775.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	71,403.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,495.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	381,409.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-120,541.00
3100, Obligated balance, end of year (net)	========== 260,868.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,096,576.81
4100, Mand: Outlays from new authority	2,729,385.76
4101, Mand: Outlays from balances	475,389.91
4110, Mand: Total outlays, gross	3,204,775.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,167,979.81
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,167,979.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	71,403.00
4150, Mand: Additional offsets against BA only (total)	========= 71,403.00
4170, Mand: Outlays, net	========= 36,795.86
4190, Outlays, net (disc. and mand.)	========= 36,795.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1029	4351	C	E					DISC				X			U		N			-231,979.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /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		317,379.59
0900	4801	C	E									X			U		Y	1		15,320,593.39
0900	4901	C	E									X			U		Y	1		114,186.28
0900	4901	C	E									X			U		Y	1		18,227,587.52
0900	4902	C	E					DISC				X			U		Y		N	177,702,869.10
0900	4902	C	E					DISC				X			U		Y		N	1,075,890.14
Sub-Total, 0900																				**212,758,506.02**

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			830,329.75
1701	4221	D	E			F		DISC				X			U		Y	1		225,772.96
1701	4251	D	E			F		DISC				X			U		Y	1		451,353.30
Sub-Total, 1701																				**677,126.26**
1750, BA: Disc: Spending auth: Total																				========== 1,507,456.01
1900, Budget authority total (disc. and mand.)																				========== 213,490,640.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 213,490,640.01
1940	4610	C	E		A										U		Y	1		-732,133.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		317,379.59
3030	4801	C	E									X			U		Y	1		15,320,593.39
3030	4901	C	E									X			U		Y	1		114,186.28
3030	4901	C	E									X			U		Y	1		18,227,587.52
3030	4902	C	E					DISC				X			U		Y		N	177,702,869.10
3030	4902	C	E					DISC				X			U		Y		N	1,075,890.14
Sub-Total, 3030																				**212,758,506.02**
3040	4902	C	E					DISC				X			U		Y		N	-1,075,890.14
3040	4902	C	E					DISC				X			U		Y		N	-177,702,869.10
Sub-Total, 3040																				**-178,778,759.24**
3050	4221	D	E			F		DISC				X			U		Y	1		-225,772.96
3050	4251	D	E			F		DISC				X			U		Y	1		-451,353.30
Sub-Total, 3050																				**-677,126.26**
3090	4801	C	E												U		Y	1		317,379.59
3090	4801	C	E												U		Y	1		15,320,593.39
3090	4901	C	E												U		Y	1		114,186.28
3090	4901	C	E												U		Y	1		18,227,587.52
Sub-Total, 3090																				**33,979,746.78**
3091	4221	D	E			F		DISC							U		Y	1		-225,772.96
3091	4251	D	E			F		DISC							U		Y	1		-451,353.30
Sub-Total, 3091																				**-677,126.26**
3100, Obligated balance, end of year (net)																				**==========**
																				33,302,620.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 213,490,640.01
4010	4902	C	E					DISC				X			U		Y		N	1,075,890.14
4010	4902	C	E					DISC				X			U		Y		N	177,702,869.10
Sub-Total, 4010																				**178,778,759.24**
4020, Disc: Total outlays, gross																				========== 178,778,759.24
4030	4252	D	E			F		DISC				X			U		Y			-830,329.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -830,329.75
4050	4221	D	E			F		DISC				X			U		Y	1		-225,772.96
4050	4251	D	E			F		DISC				X			U		Y	1		-451,353.30
Sub-Total, 4050																				**-677,126.26**
4060, Disc: Additional offsets against BA only (total)																				========== -677,126.26
4070, Disc: Budget authority, net																				========== 211,983,184.00
4080, Disc: Outlays, net																				========== 177,948,429.49
4180, Budget authority, net (disc. and mand.)																				========== 211,983,184.00
4190, Outlays, net (disc. and mand.)																				========== 177,948,429.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,443,886.96
3000	4801	C	B									X			E		N	1		509,699.20
3000	4901	C	B									X			E		N	1		107,440.23
3000	4901	C	B									X			E		N	1		14,325,044.48
Sub-Total, 3000																				**31,386,070.87**
3010	4221	D	B			F		DISC				X			E		N	1		-483,390.86
3010	4251	D	B			F		DISC				X			E		N	1		-707,808.01
Sub-Total, 3010																				**-1,191,198.87**
3020, Obligated balance, start of year (net)																				==========
																				30,194,872.00
3031	4801	C	B									X			E		N	1		-16,443,886.96
3031	4801	C	B									X			E		N	1		-509,699.20
3031	4801	C	E									X			E		N	1		4,986,609.28
3031	4801	C	E									X			E		N	1		37,445.14
3031	4881	C	E									X			E		N			45,125.60
3031	4881	C	E									X			E		N			1,141,213.35
3031	4901	C	B									X			E		N	1		-107,440.23
3031	4901	C	B									X			E		N	1		-14,325,044.48
3031	4901	D	E									X			E		N	1		-76.08
3031	4901	C	E									X			E		N	1		548,161.32
3031	4902	C	E					DISC				X			E		N		N	539,989.63
3031	4902	C	E					DISC				X			E		N		N	25,641,667.59
3031	4981	C	E									X			E		N			76.08
3031	4981	C	E									X			E		N			514,494.13
3031	4982	C	E					DISC				X			E		N		N	5,988.98
3031	4982	C	E					DISC				X			E		N		N	43.99
Sub-Total, 3031																				**2,074,668.14**
3040	4902	C	E					DISC				X			E		N		N	-25,641,667.59
3040	4902	C	E					DISC				X			E		N		N	-539,989.63
3040	4982	C	E					DISC				X			E		N		N	-43.99
3040	4982	C	E					DISC				X			E		N		N	-5,988.98
Sub-Total, 3040																				**-26,187,690.19**
3051	4221	D	B			F		DISC				X			E		N	1		483,390.86
3051	4221	D	E			F		DISC				X			E		N	1		-109,817.25
3051	4251	D	B			F		DISC				X			E		N	1		707,808.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: 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		-78,560.25
Sub-Total, 3051																				**1,002,821.37**
3081	4871	D	E									X		E			N			-4,147,153.62
3081	4971	D	E									X		E			N			-14,471.80
Sub-Total, 3081																				**-4,161,625.42**
3090	4801	C	E											E			N	1		4,986,609.28
3090	4801	C	E											E			N	1		37,445.14
3090	4871	D	E											E			N			-4,147,153.62
3090	4881	C	E											E			N			1,141,213.35
3090	4881	C	E											E			N			45,125.60
3090	4901	D	E											E			N	1		-76.08
3090	4901	C	E											E			N	1		548,161.32
3090	4971	D	E											E			N			-14,471.80
3090	4981	C	E											E			N			76.08
3090	4981	C	E											E			N			514,494.13
Sub-Total, 3090																				**3,111,423.40**
3091	4221	D	E			F		DISC						E			N	1		-109,817.25
3091	4251	D	E			F		DISC						E			N	1		-78,560.25
Sub-Total, 3091																				**-188,377.50**
3100, Obligated balance, end of year (net)																				========== 2,923,045.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	25,641,667.59
4011	4902	C	E					DISC				X			E		N		N	539,989.63
4011	4982	C	E					DISC				X			E		N		N	43.99
4011	4982	C	E					DISC				X			E		N		N	5,988.98
	Sub-Total, 4011																			**26,187,690.19**
4020, Disc: Total outlays, gross																				==========
																				26,187,690.19
4030	4252	D	E			F		DISC				X			E		N			-1,034,600.32
4030	4972	D	E			F		DISC				X			E		N			-8,264.75
	Sub-Total, 4030																			**-1,042,865.07**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,042,865.07
4052	4252	D	E			F		DISC				X			E		N			1,034,600.32
4052	4972	D	E			F		DISC				X			E		N			8,264.75
	Sub-Total, 4052																			**1,042,865.07**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,042,865.07
4080, Disc: Outlays, net																				==========
																				25,144,825.12
4190, Outlays, net (disc. and mand.)																				==========
																				25,144,825.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /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		2,672.00
3000	4901	C	B									X		E		N	1		1,305,643.83
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		42,288.51
3031	4801	C	E									X		E		N	1		1,211,551.37
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			193,255.20
3031	4882	D	E					DISC				X		E		N		N	-1,128.06
3031	4901	C	B									X		E		N	1		-2,672.00
3031	4901	C	B									X		E		N	1		-1,305,643.83
3031	4901	C	E									X		E		N	1		263,339.45
3031	4902	D	E					DISC				X		E		N		N	-129.98
3031	4902	C	E					DISC				X		E		N		N	1,720,573.34
3031	4981	C	E									X		E		N			13,429.74
3031	4982	C	E					DISC				X		E		N		N	3,460.86
Sub-Total, 3031																			**199,021.08**
3040	4802	C	B					DISC				X		E		N	1	N	1,128.24
3040	4802	C	E					DISC				X		E		N	1	N	-1,128.06
3040	4882	D	E					DISC				X		E		N		N	1,128.06
3040	4902	C	E					DISC				X		E		N		N	-1,720,573.34
3040	4902	D	E					DISC				X		E		N		N	129.98
3040	4982	C	E					DISC				X		E		N		N	-3,460.86
Sub-Total, 3040																			**-1,722,775.98**
3051	4221	D	B			F		DISC				X		E		N	1		135,309.67
3051	4221	D	E			F		DISC				X		E		N	1		-429,775.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Court Services and Offender Supervision Agency for the District
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Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			-771,030.57
3081	4971	D	E									X		E		N			-37,611.39
Sub-Total, 3081																			**-808,641.96**
3090	4801	C	E											E		N	1		1,211,551.37
3090	4801	C	E											E		N	1		42,288.51
3090	4871	D	E											E		N			-771,030.57
3090	4881	C	E											E		N			193,255.20
3090	4901	C	E											E		N	1		263,339.45
3090	4971	D	E											E		N			-37,611.39
3090	4981	C	E											E		N			13,429.74
Sub-Total, 3090																			**915,222.31**
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)																			**==========**
																			476,132.52

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,128.24
4011	4802	C	E					DISC				X		E		N	1	N	1,128.06
4011	4882	D	E					DISC				X		E		N		N	-1,128.06
4011	4902	C	E					DISC				X		E		N		N	1,720,573.34
4011	4902	D	E					DISC				X		E		N		N	-129.98
4011	4982	C	E					DISC				X		E		N		N	3,460.86
Sub-Total, 4011																			**1,722,775.98**
4020, Disc: Total outlays, gross																			**==========**
																			1,722,775.98
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /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
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																				========== 1,671,512.15
4190, Outlays, net (disc. and mand.)																				========== 1,671,512.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /08-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		175,232.97
3000	4801	C	B									X		E		N	1		851,948.00
3000	4901	C	B									X		E		N	1		24,208.66
3000	4901	C	B									X		E		N	1		259,928.29
Sub-Total, 3000																			**1,311,317.92**
3020, Obligated balance, start of year (net)																			==========
																			1,311,317.92
3031	4801	C	B									X		E		N	1		-175,232.97
3031	4801	C	B									X		E		N	1		-851,948.00
3031	4801	C	E									X		E		N	1		200,512.55
3031	4801	C	E									X		E		N	1		828,722.33
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			23,778.63
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		209,865.75
3031	4901	D	E									X		E		N	1		-1,070.92
3031	4902	C	E					DISC				X		E		N		N	81,971.22
3031	4902	C	E					DISC				X		E		N		N	53,544.95
3031	4981	C	E									X		E		N			930.01
3031	4981	C	E									X		E		N			1,070.92
3031	4982	C	E					DISC				X		E		N		N	26.82
Sub-Total, 3031																			**88,025.43**
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	-81,971.22
3040	4902	C	E					DISC				X		E		N		N	-53,544.95
3040	4982	C	E					DISC				X		E		N		N	-26.82
Sub-Total, 3040																			**-135,534.08**
3081	4871	D	E									X		E		N			-326,764.84
3081	4971	D	E									X		E		N			-943.40
Sub-Total, 3081																			**-327,708.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Court Services and Offender Supervision Agency for the District
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Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /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	4801	C	E												E		N	1		200,512.55
3090	4801	C	E												E		N	1		828,722.33
3090	4871	D	E												E		N			-326,764.84
3090	4881	C	E												E		N			23,778.63
3090	4901	C	E												E		N	1		209,865.75
3090	4901	D	E												E		N	1		-1,070.92
3090	4971	D	E												E		N			-943.40
3090	4981	C	E												E		N			930.01
3090	4981	C	E												E		N			1,070.92
	Sub-Total, 3090																			**936,101.03**
3100, Obligated balance, end of year (net)																				========== 936,101.03

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	53,544.95
4011	4902	C	E					DISC				X			E		N		N	81,971.22
4011	4982	C	E					DISC				X			E		N		N	26.82
	Sub-Total, 4011																			**135,534.08**
4020, Disc: Total outlays, gross																				========== 135,534.08
4030	4222	D	B			F		DISC				X			E		N	1		167,229.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== 167,229.47
4052	4222	D	B			F		DISC				X			E		N	1		-167,229.47
4060, Disc: Additional offsets against BA only (total)																				========== -167,229.47
4080, Disc: Outlays, net																				========== 302,763.55
4190, Outlays, net (disc. and mand.)																				========== 302,763.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /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 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,475.17
3000	4801	C	B									X			E		N	1		1,394,305.85
3000	4901	C	B									X			E		N	1		140,772.49
Sub-Total, 3000																				**1,594,553.51**
3020, Obligated balance, start of year (net)																				========== 1,594,553.51
3031	4801	C	B									X			E		N	1		-59,475.17
3031	4801	C	B									X			E		N	1		-1,394,305.85
3031	4801	C	E									X			E		N	1		1,345,982.58
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	131,742.73
3031	4981	C	E									X			E		N			579.25
3031	4982	C	E					DISC				X			E		N		N	125.11
Sub-Total, 3031																				**31,981.37**
3040	4902	C	E					DISC				X			E		N		N	-131,742.73
3040	4982	C	E					DISC				X			E		N		N	-125.11
Sub-Total, 3040																				**-131,867.84**
3081	4871	D	E									X			E		N			-64,721.94
3081	4971	D	E									X			E		N			-1.09
Sub-Total, 3081																				**-64,723.03**
3090	4801	C	E												E		N	1		1,345,982.58
3090	4871	D	E												E		N			-64,721.94
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																				**1,429,944.01**
3100, Obligated balance, end of year (net)																				========== 1,429,944.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	131,742.73
4011	4982	C	E					DISC				X			E		N		N	125.11
	Sub-Total, 4011																			**131,867.84**
4020, Disc: Total outlays, gross																				========== 131,867.84
4030	4222	D	B			F		DISC				X			E		N	1		225,328.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== 225,328.68
4052	4222	D	B			F		DISC				X			E		N	1		-225,328.68
4060, Disc: Additional offsets against BA only (total)																				========== -225,328.68
4080, Disc: Outlays, net																				========== 357,196.52
4190, Outlays, net (disc. and mand.)																				========== 357,196.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /06-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		207,659.79
3000	4901	C	B									X		E		N	1		54,529.19
	Sub-Total, 3000																		**262,188.98**
3020, Obligated balance, start of year (net)																			========== 262,188.98
3031	4801	C	B									X		E		N	1		-207,659.79
3031	4801	C	E									X		E		N	1		123,511.12
3031	4881	C	E									X		E		N			4,667.74
3031	4901	C	B									X		E		N	1		-54,529.19
3031	4902	C	E					DISC				X		E		N		N	139,581.72
	Sub-Total, 3031																		**5,571.60**
3040	4902	C	E					DISC				X		E		N		N	-139,581.72
3081	4871	D	E									X		E		N			-128,178.86
3090	4801	C	E											E		N	1		123,511.12
3090	4871	D	E											E		N			-128,178.86
3090	4881	C	E											E		N			4,667.74
	Sub-Total, 3090																		**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	139,581.72
4020, Disc: Total outlays, gross																			========== 139,581.72
4080, Disc: Outlays, net																			========== 139,581.72
4190, Outlays, net (disc. and mand.)																			========== 139,581.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 212,758,506.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 231,979.57

1029, Unob Bal: Other balances withdrawn -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 830,329.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 677,126.26

1750, BA: Disc: Spending auth: Total ========== 1,507,456.01

1900, Budget authority total (disc. and mand.) ========== 213,490,640.01

1930, Total budgetary resources avail (disc. and mand.) ========== 213,490,640.01

1940, Unob Bal: Memo: Unob bal expiring -732,133.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	212,758,506.02
3031, Ob Bal: Obligations incurred: Expired accounts	2,399,267.62
3040, Ob Bal: Outlays (gross)	-207,096,209.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-677,126.26
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,053,109.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,490,877.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,372,437.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,304,593.55
3100, Obligated balance, end of year (net)	========== 39,067,843.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 213,490,640.01
4010, Disc: Outlays from new authority	178,778,759.24
4011, Disc: Outlays from balances	28,317,449.81
4020, Disc: Total outlays, gross	========== 207,096,209.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,531,900.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,531,900.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-677,126.26
4052, Disc: Offset, BA: Collection cred to expired accts	701,570.75
4060, Disc: Additional offsets against BA only (total)	========= 24,444.49
4070, Disc: Budget authority, net	========== 211,983,184.00
4080, Disc: Outlays, net	========== 205,564,308.55
4180, Budget authority, net (disc. and mand.)	========== 211,983,184.00
4190, Outlays, net (disc. and mand.)	========== 205,564,308.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			4,925.00
1750, BA: Disc: Spending auth: Total																				======== 4,925.00
1900, Budget authority total (disc. and mand.)																				======== 4,925.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,045.00
1941	4450	C	E												U		N	1		1,120.00
1941	4610	C	E		A										U		N	1		4,925.00
Sub-Total, 1941																				**6,045.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 4,925.00
4033	4252	D	E			X		DISC				X			U		N			-4,925.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,925.00
4080, Disc: Outlays, net																				======= -4,925.00
4190, Outlays, net (disc. and mand.)																				======= -4,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /11-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,037,836.05
0900	4901	C	E									X		U		Y	1		942,465.77
0900	4902	C	E					DISC				X		U		Y		N	34,034,894.79
Sub-Total, 0900																			**34,977,360.56**
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	4610	C	E		A									U		Y	1		-226,171.39
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		2,037,836.05
3030	4901	C	E									X		U		Y	1		942,465.77
3030	4902	C	E					DISC				X		U		Y		N	34,034,894.79
Sub-Total, 3030																			**37,015,196.61**
3040	4902	C	E					DISC				X		U		Y		N	-34,034,894.79
3090	4801	C	E											U		Y	1		2,037,836.05
3090	4901	C	E											U		Y	1		942,465.77
Sub-Total, 3090																			**2,980,301.82**
3100, Obligated balance, end of year (net)																			========== 2,980,301.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /11-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 37,241,368.00
4010	4902	C	E					DISC				X			U		Y		N	34,034,894.79
4020, Disc: Total outlays, gross																				========== 34,034,894.79
4070, Disc: Budget authority, net																				========== 37,241,368.00
4080, Disc: Outlays, net																				========== 34,034,894.79
4180, Budget authority, net (disc. and mand.)																				========== 37,241,368.00
4190, Outlays, net (disc. and mand.)																				========== 34,034,894.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4902	C	E					DISC				X			E		N		N	260,378.03
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-260,378.03
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	260,378.03
4020, Disc: Total outlays, gross																				========== 260,378.03
4080, Disc: Outlays, net																				========== 260,378.03
4190, Outlays, net (disc. and mand.)																				========== 260,378.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		770,984.05
3031	4881	C	E									X			E		N			389,026.95
Sub-Total, 3031																				**1,160,011.00**
3031	4901	C	B									X			E		N	1		-1,900,359.79
3031	4901	D	E									X			E		N	1		-5,108.38
3031	4902	C	E					DISC				X			E		N		N	3,282,316.59
Sub-Total, 3031																				**1,376,848.42**
3031	4981	C	E									X			E		N			416,244.29
3031	4982	C	E					DISC				X			E		N		N	27,509.76
Sub-Total, 3031																				**443,754.05**
3040	4902	C	E					DISC				X			E		N		N	-3,282,316.59
3040	4982	C	E					DISC				X			E		N		N	-27,509.76
3081	4871	D	E									X			E		N			-341,093.09
3081	4971	D	E									X			E		N			-210,005.82
Sub-Total, 3081																				**-551,098.91**
3090	4801	C	E												E		N	1		770,984.05
3090	4871	D	E												E		N			-341,093.09
3090	4881	C	E												E		N			389,026.95
Sub-Total, 3090																				**47,933.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-5,108.38
3090	4971	D	E												E		N			-210,005.82
	Sub-Total, 3090																			**-215,114.20**
3090	4981	C	E												E		N			416,244.29
3100, Obligated balance, end of year (net)																				========== 1,020,048.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,282,316.59
4011	4982	C	E					DISC				X			E		N		N	27,509.76
4020, Disc: Total outlays, gross																				========== 3,309,826.35
4033	4972	D	E			X		DISC				X			E		N			-25,549.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,549.97
4052	4972	D	E			X		DISC				X			E		N			25,549.97
4060, Disc: Additional offsets against BA only (total)																				========= 25,549.97
4080, Disc: Outlays, net																				========== 3,284,276.38
4190, Outlays, net (disc. and mand.)																				========== 3,284,276.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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
Sub-Total, 3031																				**291,669.13**
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
Sub-Total, 3031																				**82,890.71**
3031	4981	C	E									X			E		N			672.61
3031	4982	C	E					DISC				X			E		N		N	528.41
Sub-Total, 3031																				**1,201.02**
3040	4902	C	E					DISC				X			E		N		N	-89,076.02
3040	4982	C	E					DISC				X			E		N		N	-528.41
3081	4871	D	E									X			E		N			-291,669.13
3081	4971	D	E									X			E		N			-26,764.93
Sub-Total, 3081																				**-318,434.06**
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
Sub-Total, 3090																				**-259,693.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		15,218.13
3090	4971	D	E												E		N			-26,764.93
	Sub-Total, 3090																			**-11,546.80**
3090	4981	C	E												E		N			672.61
3100, Obligated balance, end of year (net)																				========== -10,874.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	89,076.02
4011	4982	C	E					DISC				X			E		N		N	528.41
4020, Disc: Total outlays, gross																				========= 89,604.43
4033	4972	D	E			X		DISC				X			E		N			-12,012.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,012.00
4052	4972	D	E			X		DISC				X			E		N			12,012.00
4060, Disc: Additional offsets against BA only (total)																				========= 12,012.00
4080, Disc: Outlays, net																				========= 77,592.43
4190, Outlays, net (disc. and mand.)																				========= 77,592.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
Sub-Total, 3031																				**0.00**
3031	4982	C	E					DISC				X			E		N		N	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
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 4th 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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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
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 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4901	D	E									X			E		N	1		-480.31
3031	4902	C	E					DISC				X			E		N		N	480.31
	Sub-Total, 3031																			**0.00**
3031	4981	C	E									X			E		N			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
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 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4901	D	E									X			E		N	1		-215.81
3031	4902	C	E					DISC				X			E		N		N	215.81
	Sub-Total, 3031																			**0.00**
3031	4981	C	E									X			E		N			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
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 4th 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 37,015,196.61

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 4,925.00
1750, BA: Disc: Spending auth: Total ======== 4,925.00

1900, Budget authority total (disc. and mand.) ========== 37,246,293.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,947,413.00

1940, Unob Bal: Memo: Unob bal expiring -226,171.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 706,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	37,015,196.61
3031, Ob Bal: Obligations incurred: Expired accounts	867,109.77
3040, Ob Bal: Outlays (gross)	-37,693,244.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-872,144.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,988,762.83
3100, Obligated balance, end of year (net)	========== 3,988,762.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,246,293.00
4010, Disc: Outlays from new authority	34,034,894.79
4011, Disc: Outlays from balances	3,658,350.20
4020, Disc: Total outlays, gross	========== 37,693,244.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,698.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -49,698.85
4052, Disc: Offset, BA: Collection cred to expired accts	44,773.85
4060, Disc: Additional offsets against BA only (total)	========= 44,773.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 37,241,368.00
4080, Disc: Outlays, net																				========== 37,643,546.14
4180, Budget authority, net (disc. and mand.)																				========== 37,241,368.00
4190, Outlays, net (disc. and mand.)																				========== 37,643,546.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 249,773,702.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 933,099.57

1029, Unob Bal: Other balances withdrawn -231,979.57

1050, Unob Bal: Unobligated balance (total) ========== 701,120.00

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 835,254.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 677,126.26

1750, BA: Disc: Spending auth: Total ========== 1,512,381.01

1900, Budget authority total (disc. and mand.) ========== 250,736,933.01

1930, Total budgetary resources avail (disc. and mand.) ========== 251,438,053.01

1940, Unob Bal: Memo: Unob bal expiring -958,305.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 706,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	249,773,702.63
3031, Ob Bal: Obligations incurred: Expired accounts	3,266,377.39
3040, Ob Bal: Outlays (gross)	-244,789,454.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-677,126.26
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,053,109.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,363,021.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,361,200.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,304,593.55
3100, Obligated balance, end of year (net)	========== 43,056,606.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 250,736,933.01
4010, Disc: Outlays from new authority	212,813,654.03
4011, Disc: Outlays from balances	31,975,800.01
4020, Disc: Total outlays, gross	========== 244,789,454.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,531,900.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,698.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,581,599.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-677,126.26
4052, Disc: Offset, BA: Collection cred to expired accts	746,344.60
4060, Disc: Additional offsets against BA only (total)	========= 69,218.34
4070, Disc: Budget authority, net	========== 249,224,552.00
4080, Disc: Outlays, net	========== 243,207,854.69
4180, Budget authority, net (disc. and mand.)	========== 249,224,552.00
4190, Outlays, net (disc. and mand.)	========== 243,207,854.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,813,487.30
0900	4802	C	E					DISC	NEW			X			U		N	4	N	643.00
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		1,641,091.46
0900	4902	C	E					DISC	NEW			X			U		N		N	24,436,715.55
0900	4902	C	E					DISC	BAL			X			U		N		N	2,566,509.97
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																				**27,154,575.85**

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			461,357.82
1050, Unob Bal: Unobligated balance (total)																				========== 4,306,082.11
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			7,548.28
Sub-Total, 1700																				**11,379.38**
1750, BA: Disc: Spending auth: Total																				========= 11,379.38
1900, Budget authority total (disc. and mand.)																				========== 23,214,879.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== 27,520,961.49
1941	4450	C	E											U		N	4		11,379.38
1941	4610	C	E		A									U		N	4		355,006.26
Sub-Total, 1941																			**366,385.64**

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		4,813,487.30
3030	4802	C	E					DISC	NEW			X		U		N	4	N	643.00
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		1,641,091.46
3030	4902	C	E					DISC	NEW			X		U		N		N	24,436,715.55
3030	4902	C	E					DISC	BAL			X		U		N		N	2,566,509.97
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																			**27,154,575.85**
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-643.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-24,436,715.55
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,566,509.97
3040	4982	C	E					DISC	BAL			X		U		N		N	-15,789.46
Sub-Total, 3040																			**-27,019,657.98**
3080	4871	D	E									X		U		N			-461,357.82
3090	4801	C	E											U		N	4		4,813,487.30
3090	4871	D	E											U		N			-461,357.82
3090	4881	C	E											U		N			108,578.76
3090	4901	C	E											U		N	4		1,641,091.46
3090	4981	C	E											U		N			19,078.22
Sub-Total, 3090																			**6,120,877.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 6,120,877.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 23,214,879.38
4010	4802	C	E					DISC	NEW			X		U			N	4	N	643.00
4010	4902	C	E					DISC	NEW			X		U			N		N	24,436,715.55
Sub-Total, 4010																				**24,437,358.55**
4011	4902	C	E					DISC	BAL			X		U			N		N	2,566,509.97
4011	4982	C	E					DISC	BAL			X		U			N		N	15,789.46
Sub-Total, 4011																				**2,582,299.43**
4020, Disc: Total outlays, gross																				========== 27,019,657.98
4030	4972	D	E			F		DISC				X		U			N			-3,831.10
4033	4972	D	E			X		DISC				X		U			N			-7,548.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,379.38
4070, Disc: Budget authority, net																				========== 23,203,500.00
4080, Disc: Outlays, net																				========== 27,008,278.60
4180, Budget authority, net (disc. and mand.)																				========== 23,203,500.00
4190, Outlays, net (disc. and mand.)																				========== 27,008,278.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	27,154,575.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,844,724.29
1021, Unob Bal: Recov of prior year unpaid obligations	461,357.82
1050, Unob Bal: Unobligated balance (total)	========== 4,306,082.11
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	11,379.38
1750, BA: Disc: Spending auth: Total	========= 11,379.38
1900, Budget authority total (disc. and mand.)	========== 23,214,879.38
1930, Total budgetary resources avail (disc. and mand.)	========== 27,520,961.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	366,385.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	27,154,575.85
3040, Ob Bal: Outlays (gross)	-27,019,657.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-461,357.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,120,877.92
3100, Obligated balance, end of year (net)	========== 6,120,877.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,214,879.38
4010, Disc: Outlays from new authority	24,437,358.55
4011, Disc: Outlays from balances	2,582,299.43
4020, Disc: Total outlays, gross	========== 27,019,657.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,831.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,548.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,379.38
4070, Disc: Budget authority, net	========== 23,203,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 27,008,278.60
4180, Budget authority, net (disc. and mand.)																				========== 23,203,500.00
4190, Outlays, net (disc. and mand.)																				========== 27,008,278.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	27,154,575.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,844,724.29
1021, Unob Bal: Recov of prior year unpaid obligations	461,357.82
1050, Unob Bal: Unobligated balance (total)	========== 4,306,082.11
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	11,379.38
1750, BA: Disc: Spending auth: Total	========= 11,379.38
1900, Budget authority total (disc. and mand.)	========== 23,214,879.38
1930, Total budgetary resources avail (disc. and mand.)	========== 27,520,961.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	366,385.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	27,154,575.85
3040, Ob Bal: Outlays (gross)	-27,019,657.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-461,357.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,120,877.92
3100, Obligated balance, end of year (net)	========== 6,120,877.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,214,879.38
4010, Disc: Outlays from new authority	24,437,358.55
4011, Disc: Outlays from balances	2,582,299.43
4020, Disc: Total outlays, gross	========== 27,019,657.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,831.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,548.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,379.38
4070, Disc: Budget authority, net	========== 23,203,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 27,008,278.60
4180, Budget authority, net (disc. and mand.)																				========== 23,203,500.00
4190, Outlays, net (disc. and mand.)																				========== 27,008,278.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,175,859.45
0900	4801	C	E									X		U		N	1		774,060.14
0900	4902	C	E					DISC	BAL			X		U		N		N	401,799.31
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		774,060.14
3030	4902	C	E					DISC	BAL			X		U		N		N	401,799.31
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-401,799.31
3090	4801	C	E											U		N	1		774,060.14
3100, Obligated balance, end of year (net)																			========== 774,060.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	401,799.31
4020, Disc: Total outlays, gross																				========== 401,799.31
4080, Disc: Outlays, net																				========== 401,799.31
4190, Outlays, net (disc. and mand.)																				========== 401,799.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		63,936.00
0900	4902	C	E					DISC	BAL			X		U			N		N	157,064.00
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		63,936.00
3030	4902	C	E					DISC	BAL			X		U			N		N	157,064.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-157,064.00
3090	4801	C	E											U			N	1		63,936.00
3100, Obligated balance, end of year (net)																				========= 63,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	157,064.00
4020, Disc: Total outlays, gross																				========== 157,064.00
4080, Disc: Outlays, net																				========== 157,064.00
4190, Outlays, net (disc. and mand.)																				========== 157,064.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-1,568.05
0900	4801	C	B									X			U		N	1		-199,307.62
0900	4801	C	E									X			U		N	1		34,201,624.93
0900	4801	C	E									X			U		N	1		17,497.05
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	4901	C	B									X			U		N	1		-75,774.29
0900	4901	C	E									X			U		N	1		51,443.35
0900	4901	C	E									X			U		N	1		359,116.75
0900	4902	C	E					DISC	BAL			X			U		N		N	8,602,744.07
0900	4902	C	E					DISC	BAL			X			U		N		N	36,105.27
0900	4902	C	E					DISC	NEW			X			U		N		N	2,116,241.27
0900	4902	C	E					DISC	NEW			X			U		N		N	625,684.47
0900	4981	C	E									X			U		N			3,358.77
Sub-Total, 0900																				**20,380,269.37**

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		-25,555,796.22
1000	4801	C	B									X			U		N	1		-1,568.05
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			296,150.06
1050, Unob Bal: Unobligated balance (total)																				========== 8,990,080.09
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
1700	4222	D	E			F		DISC				X			U		N	1		232,064.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**0.00**
1900, Budget authority total (disc. and mand.)																			========== 11,676,600.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,666,680.09
1941	4450	C	E											U		N	1		156,317.43
1941	4610	C	E		A									U		N	1		130,093.29
	Sub-Total, 1941																		**286,410.72**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,568.05
3000	4801	C	B									X		U		N	1		199,307.62
3000	4801	C	B									X		U		N	1		25,555,796.22
3000	4901	C	B									X		U		N	1		75,774.29
	Sub-Total, 3000																		**25,832,446.18**
3020, Obligated balance, start of year (net)																			========== 25,832,446.18
3030	4801	C	B									X		U		N	1		-25,555,796.22
3030	4801	C	B									X		U		N	1		-1,568.05
3030	4801	C	B									X		U		N	1		-199,307.62
3030	4801	C	E									X		U		N	1		199,307.62
3030	4801	C	E									X		U		N	1		34,201,624.93
3030	4801	C	E									X		U		N	1		17,497.05
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-408.00
3030	4901	C	B									X		U		N	1		-75,774.29
3030	4901	C	E									X		U		N	1		51,443.35
3030	4901	C	E									X		U		N	1		359,116.75
3030	4902	C	E					DISC	NEW			X		U		N		N	2,116,241.27
3030	4902	C	E					DISC	NEW			X		U		N		N	625,684.47
3030	4902	C	E					DISC	BAL			X		U		N		N	8,602,744.07
3030	4902	C	E					DISC	BAL			X		U		N		N	36,105.27
3030	4981	C	E									X		U		N			3,358.77
	Sub-Total, 3030																		**20,380,269.37**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	408.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					DISC	NEW			X		U			N		N	-625,684.47
3040	4902	C	E					DISC	BAL			X		U			N		N	-8,602,744.07
3040	4902	C	E					DISC	BAL			X		U			N		N	-36,105.27
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,116,241.27
Sub-Total, 3040																				**-11,380,367.08**
3080	4871	D	E									X		U			N			-296,150.06
3090	4801	C	E											U			N	1		34,201,624.93
3090	4801	C	E											U			N	1		17,497.05
3090	4801	C	E											U			N	1		199,307.62
3090	4871	D	E											U			N			-296,150.06
3090	4901	C	E											U			N	1		51,443.35
3090	4901	C	E											U			N	1		359,116.75
3090	4981	C	E											U			N			3,358.77
Sub-Total, 3090																				**34,536,198.41**
3100, Obligated balance, end of year (net)																				==========
																				34,536,198.41

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				11,676,600.00
4010	4902	C	E					DISC	NEW			X		U			N		N	2,116,241.27
4010	4902	C	E					DISC	NEW			X		U			N		N	625,684.47
Sub-Total, 4010																				**2,741,925.74**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-408.00
4011	4902	C	E					DISC	BAL			X		U			N		N	8,602,744.07
4011	4902	C	E					DISC	BAL			X		U			N		N	36,105.27
Sub-Total, 4011																				**8,638,441.34**
4020, Disc: Total outlays, gross																				==========
																				11,380,367.08
4030	4222	D	B			F		DISC				X		U			N	1		232,064.91
4030	4222	D	E			F		DISC				X		U			N	1		-232,064.91
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																				========== 11,676,600.00
4080, Disc: Outlays, net																				========== 11,380,367.08
4180, Budget authority, net (disc. and mand.)																				========== 11,676,600.00
4190, Outlays, net (disc. and mand.)																				========== 11,380,367.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 20,380,269.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,714,498.51

1021, Unob Bal: Recov of prior year unpaid obligations 296,150.06

1050, Unob Bal: Unobligated balance (total) ========== 9,010,648.57

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.) ========== 20,687,248.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 306,979.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	20,380,269.37
3040, Ob Bal: Outlays (gross)	-11,939,230.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-296,150.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	35,374,194.55
3100, Obligated balance, end of year (net)	========== 35,374,194.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,676,600.00
4010, Disc: Outlays from new authority	2,741,925.74
4011, Disc: Outlays from balances	9,197,304.65
4020, Disc: Total outlays, gross	========== 11,939,230.39
4070, Disc: Budget authority, net	========== 11,676,600.00
4080, Disc: Outlays, net	========== 11,939,230.39
4180, Budget authority, net (disc. and mand.)	========== 11,676,600.00
4190, Outlays, net (disc. and mand.)	========== 11,939,230.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 20,380,269.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,714,498.51

1021, Unob Bal: Recov of prior year unpaid obligations 296,150.06

1050, Unob Bal: Unobligated balance (total) ========== 9,010,648.57

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.) ========== 20,687,248.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 306,979.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,229,305.63
3020, Obligated balance, start of year (net)	========== 27,229,305.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,380,269.37
3040, Ob Bal: Outlays (gross)	-11,939,230.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-296,150.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	35,374,194.55
3100, Obligated balance, end of year (net)	========== 35,374,194.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,676,600.00
4010, Disc: Outlays from new authority	2,741,925.74
4011, Disc: Outlays from balances	9,197,304.65
4020, Disc: Total outlays, gross	========== 11,939,230.39
4070, Disc: Budget authority, net	========== 11,676,600.00
4080, Disc: Outlays, net	========== 11,939,230.39
4180, Budget authority, net (disc. and mand.)	========== 11,676,600.00
4190, Outlays, net (disc. and mand.)	========== 11,939,230.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-359,063.90
0900	4801	C	B									X		U			N	1		-61,315,499.75
0900	4801	C	B									X		U			N	1		-6,379,772.75
0900	4801	C	E									X		U			N	1		5,881,945.81
0900	4801	C	E									X		U			N	1		54,792,610.43
0900	4801	C	E									X		U			N	1		6,252,150.67
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-66.00
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			24,260.57
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	B									X		U			N	1		-1,345,822.47
0900	4901	C	E									X		U			N	1		386,438.83
0900	4901	C	E									X		U			N	1		3,847,446.88
0900	4901	C	E									X		U			N	1		103.45
0900	4902	C	E					DISC	BAL			X		U			N		N	429,737.27
0900	4902	C	E					DISC	BAL			X		U			N		N	2,107,231.92
0900	4902	D	E					DISC	NEW			X		U			N		N	-18,452.92
0900	4902	C	E					DISC	NEW			X		U			N		N	5,466,903.47
0900	4902	C	E					DISC	BAL			X		U			N		N	24,631,293.37
0900	4902	C	E					DISC	NEW			X		U			N		N	3,303,450.30
Sub-Total, 0900																				**35,130,795.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-6,379,772.75
1000	4801	C	B									X			U		N	1		-359,063.90
1000	4801	C	B									X			U		N	1		-61,315,499.75
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			6,390,634.22
1050, Unob Bal: Unobligated balance (total)																				========== 29,090,122.00
1100	4119	D	E	P				DISC				X		X	U		N	1		10,700,000.00
1121	4170	D	E	P				DISC		95	1200	X			U		N			4,990,000.00
1130	4392	C	E	P				DISC				X			U		N			-21,400.00
1131	4393	C	E	P				DISC				X			U		N			-15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 668,600.00
1700	4277	D	E					DISC				X			U		N			5,775,000.00
1750, BA: Disc: Spending auth: Total																				========== 5,775,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,443,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,533,722.00
1941	4610	C	E		A										U		N	1		402,926.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		359,063.90
3000	4801	C	B									X			U		N	1		61,315,499.75
3000	4801	C	B									X			U		N	1		6,379,772.75
3000	4901	C	B									X			U		N	1		1,345,822.47
3000	4901	C	B									X			U		N	1		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		-61,315,499.75
3030	4801	C	B									X			U		N	1		-6,379,772.75
3030	4801	C	B									X			U		N	1		-359,063.90
3030	4801	C	E									X			U		N	1		54,792,610.43
3030	4801	C	E									X			U		N	1		6,252,150.67
3030	4801	C	E									X			U		N	1		5,881,945.81
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-66.00
3030	4881	C	E									X			U		N			47,998.20
3030	4881	C	E									X			U		N			24,260.57
3030	4881	C	E									X			U		N			16,937.30
3030	4901	C	B									X			U		N	1		-140,305.20
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	E									X			U		N	1		386,438.83
3030	4901	C	E									X			U		N	1		3,847,446.88
3030	4901	C	E									X			U		N	1		103.45
3030	4902	C	E					DISC	BAL			X			U		N		N	2,107,231.92
3030	4902	D	E					DISC	NEW			X			U		N		N	-18,452.92
3030	4902	C	E					DISC	NEW			X			U		N		N	5,466,903.47
3030	4902	C	E					DISC	BAL			X			U		N		N	24,631,293.37
3030	4902	C	E					DISC	NEW			X			U		N		N	3,303,450.30
3030	4902	C	E					DISC	BAL			X			U		N		N	429,737.27
Sub-Total, 3030																				**35,130,795.47**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	66.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,107,231.92
3040	4902	D	E					DISC	NEW			X			U		N		N	18,452.92
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,466,903.47
3040	4902	C	E					DISC	BAL			X			U		N		N	-24,631,293.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-3,303,450.30
3040	4902	C	E					DISC	BAL			X		U		N		N	-429,737.27
Sub-Total, 3040																			**-35,920,097.41**
3080	4871	D	E									X		U		N			-6,390,634.22
3090	4801	C	E											U		N	1		5,881,945.81
3090	4801	C	E											U		N	1		54,792,610.43
3090	4801	C	E											U		N	1		6,252,150.67
3090	4871	D	E											U		N			-6,390,634.22
3090	4881	C	E											U		N			16,937.30
3090	4881	C	E											U		N			47,998.20
3090	4881	C	E											U		N			24,260.57
3090	4901	C	E											U		N	1		386,438.83
3090	4901	C	E											U		N	1		3,847,446.88
3090	4901	C	E											U		N	1		103.45
Sub-Total, 3090																			**64,859,257.92**
3100, Obligated balance, end of year (net)																			==========
																			64,859,257.92

BA & O, Net

4000, Disc: Budget authority, gross																			==========
																			6,443,600.00
4010	4902	C	E					DISC	NEW			X		U		N		N	5,466,903.47
4010	4902	C	E					DISC	NEW			X		U		N		N	3,303,450.30
4010	4902	D	E					DISC	NEW			X		U		N		N	-18,452.92
Sub-Total, 4010																			**8,751,900.85**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-66.00
4011	4902	C	E					DISC	BAL			X		U		N		N	429,737.27
4011	4902	C	E					DISC	BAL			X		U		N		N	2,107,231.92
4011	4902	C	E					DISC	BAL			X		U		N		N	24,631,293.37
Sub-Total, 4011																			**27,168,196.56**
4020, Disc: Total outlays, gross																			==========
																			35,920,097.41
4030	4277	D	E					DISC				X		U		N			-5,775,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,775,000.00
4070, Disc: Budget authority, net																				========== 668,600.00
4080, Disc: Outlays, net																				========== 30,145,097.41
4180, Budget authority, net (disc. and mand.)																				========== 668,600.00
4190, Outlays, net (disc. and mand.)																				========== 30,145,097.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,472,687.31
3031	4901	C	B									X		E		N	1		-152,491.67
3031	4901	C	E									X		E		N	1		45,992.01
3031	4902	C	E					DISC				X		E		N		N	626,105.89
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-626,105.89
3090	4801	C	E											E		N	1		2,472,687.31
3090	4901	C	E											E		N	1		45,992.01
	Sub-Total, 3090																		**2,518,679.32**
3100, Obligated balance, end of year (net)																			========== 2,518,679.32

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	626,105.89
4020, Disc: Total outlays, gross																			========== 626,105.89
4080, Disc: Outlays, net																			========== 626,105.89
4190, Outlays, net (disc. and mand.)																			========== 626,105.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,149,230.85
3031	4901	C	B									X		E		N	1		-400,792.00
3031	4902	C	E					DISC				X		E		N		N	1,350,769.15
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,350,769.15
3090	4801	C	E											E		N	1		8,149,230.85
3100, Obligated balance, end of year (net)																			========== 8,149,230.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,350,769.15
4020, Disc: Total outlays, gross																			========== 1,350,769.15
4080, Disc: Outlays, net																			========== 1,350,769.15
4190, Outlays, net (disc. and mand.)																			========== 1,350,769.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,781,666.07
3031	4901	C	B									X		E		N	1		-347,945.91
3031	4901	C	E									X		E		N	1		263,800.49
3031	4902	C	E					DISC				X		E		N		N	969,682.71
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-969,682.71
3081	4871	D	E									X		E		N			-35,000.00
3090	4801	C	E											E		N	1		1,781,666.07
3090	4871	D	E											E		N			-35,000.00
3090	4901	C	E											E		N	1		263,800.49
Sub-Total, 3090																			**2,010,466.56**
3100, Obligated balance, end of year (net)																			========== 2,010,466.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	969,682.71
4020, Disc: Total outlays, gross																				========== 969,682.71
4080, Disc: Outlays, net																				========== 969,682.71
4190, Outlays, net (disc. and mand.)																				========== 969,682.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /09-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,280,846.83
3000	4901	C	B									X		E		N	1		1,042,664.08
	Sub-Total, 3000																		**13,323,510.91**
3020, Obligated balance, start of year (net)																			========== 13,323,510.91
3031	4801	C	B									X		E		N	1		-12,280,846.83
3031	4801	C	E									X		E		N	1		5,360,350.06
3031	4901	C	B									X		E		N	1		-1,042,664.08
3031	4901	C	E									X		E		N	1		5,000.00
3031	4902	C	E					DISC				X		E		N		N	7,958,160.85
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-7,958,160.85
3090	4801	C	E											E		N	1		5,360,350.06
3090	4901	C	E											E		N	1		5,000.00
	Sub-Total, 3090																		**5,365,350.06**
3100, Obligated balance, end of year (net)																			========== 5,365,350.06

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,958,160.85
4020, Disc: Total outlays, gross																			========== 7,958,160.85
4080, Disc: Outlays, net																			========== 7,958,160.85
4190, Outlays, net (disc. and mand.)																			========== 7,958,160.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4801	D	E									X			E		N	1		-293,712.61
3031	4901	C	E									X			E		N	1		293,712.61
	Sub-Total, 3031																			**0.00**
3090	4801	D	E												E		N	1		-293,712.61
3090	4901	C	E												E		N	1		293,712.61
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,756,781.30
3031	4901	C	B									X		E		N	1		-1,389,142.50
3031	4901	C	E									X		E		N	1		393,308.05
3031	4902	C	E					DISC				X		E		N		N	4,650,246.42
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,650,246.42
3090	4801	C	E											E		N	1		7,756,781.30
3090	4901	C	E											E		N	1		393,308.05
	Sub-Total, 3090																		**8,150,089.35**
3100, Obligated balance, end of year (net)																			========== 8,150,089.35
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	4,650,246.42
4020, Disc: Total outlays, gross																			========== 4,650,246.42
4080, Disc: Outlays, net																			========== 4,650,246.42
4190, Outlays, net (disc. and mand.)																			========== 4,650,246.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4801	D	E									X			E		N	1		-3,893.75
3031	4901	C	E									X			E		N	1		3,893.75
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-3,893.75
3090	4901	C	E												E		N	1		3,893.75
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,518,334.06
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		5,148,157.54
3031	4901	C	B									X		E			N	1		-228,794.50
3031	4901	C	E									X		E			N	1		243,319.09
3031	4902	C	E					DISC				X		E			N		N	1,355,651.93
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,355,651.93
3081	4871	D	E									X		E			N			-5,581.43
3090	4801	C	E											E			N	1		5,148,157.54
3090	4871	D	E											E			N			-5,581.43
3090	4901	C	E											E			N	1		243,319.09
Sub-Total, 3090																				**5,385,895.20**
3100, Obligated balance, end of year (net)																				========== 5,385,895.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	1,355,651.93
4020, Disc: Total outlays, gross																				========== 1,355,651.93
4080, Disc: Outlays, net																				========== 1,355,651.93
4190, Outlays, net (disc. and mand.)																				========== 1,355,651.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4901	C	B									X			E		N	1		-101,379.24
3031	4902	C	E					DISC				X			E		N		N	2,071,797.65
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,071,797.65
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,071,797.65
4020, Disc: Total outlays, gross																				========== 2,071,797.65
4080, Disc: Outlays, net																				========== 2,071,797.65
4190, Outlays, net (disc. and mand.)																				========== 2,071,797.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,130,795.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,699,487.78

1021, Unob Bal: Recov of prior year unpaid obligations 6,390,634.22

1050, Unob Bal: Unobligated balance (total) ========== 29,090,122.00

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

1131, BA: Disc: Unob bal of approps permanently reduced -15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 668,600.00

1700, BA: Disc: Spending auth: Collected 5,775,000.00

1750, BA: Disc: Spending auth: Total ========== 5,775,000.00

1900, Budget authority total (disc. and mand.) ========== 6,443,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,533,722.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 402,926.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	35,130,795.47
3040, Ob Bal: Outlays (gross)	-54,902,512.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,390,634.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,581.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	96,438,969.26
3100, Obligated balance, end of year (net)	========== 96,438,969.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,443,600.00
4010, Disc: Outlays from new authority	8,751,900.85
4011, Disc: Outlays from balances	46,150,611.16
4020, Disc: Total outlays, gross	========== 54,902,512.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,775,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,775,000.00
4070, Disc: Budget authority, net	========== 668,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 49,127,512.01
4180, Budget authority, net (disc. and mand.)																				========== 668,600.00
4190, Outlays, net (disc. and mand.)																				========== 49,127,512.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		11,495,001.94
0900	4801	C	E									X		U		N	7		610,909.87
0900	4901	C	B									X		U		N	7		-445,838.00
0900	4901	C	E									X		U		N	7		1,878.64
0900	4902	C	E					DISC	NEW			X		U		N		N	414,729.83
0900	4902	C	E					DISC	BAL			X		U		N		N	8,478,074.43
0900	4902	C	E					DISC	NEW			X		U		N		N	16,424.54
	Sub-Total, 0900																		**8,179,602.24**

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			494,461.54
1050, Unob Bal: Unobligated balance (total)																			========== 1,168,606.06
1101	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.)																			========== 8,198,547.30
1941	4610	C	E		A									U		N	7		18,945.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		12,391,579.01
3000	4901	C	B									X		U		N	7		445,838.00
Sub-Total, 3000																			**12,837,417.01**
3020, Obligated balance, start of year (net)																			**==========**
																			12,837,417.01
3030	4801	C	B									X		U		N	7		-12,391,579.01
3030	4801	C	E									X		U		N	7		11,495,001.94
3030	4801	C	E									X		U		N	7		610,909.87
3030	4901	C	B									X		U		N	7		-445,838.00
3030	4901	C	E									X		U		N	7		1,878.64
3030	4902	C	E					DISC	BAL			X		U		N		N	8,478,074.43
3030	4902	C	E					DISC	NEW			X		U		N		N	16,424.54
3030	4902	C	E					DISC	NEW			X		U		N		N	414,729.83
Sub-Total, 3030																			**8,179,602.24**
3040	4902	C	E					DISC	NEW			X		U		N		N	-414,729.83
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,478,074.43
3040	4902	C	E					DISC	NEW			X		U		N		N	-16,424.54
Sub-Total, 3040																			**-8,909,228.80**
3080	4871	D	E									X		U		N			-494,461.54
3090	4801	C	E											U		N	7		11,495,001.94
3090	4801	C	E											U		N	7		610,909.87
3090	4871	D	E											U		N			-494,461.54
3090	4901	C	E											U		N	7		1,878.64
Sub-Total, 3090																			**11,613,328.91**
3100, Obligated balance, end of year (net)																			**==========**
																			11,613,328.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	414,729.83
4010	4902	C	E					DISC	NEW			X			U		N		N	16,424.54
Sub-Total, 4010																				**431,154.37**
4011	4902	C	E					DISC	BAL			X			U		N		N	8,478,074.43
4020, Disc: Total outlays, gross																				========== 8,909,228.80
4070, Disc: Budget authority, net																				========== 7,029,941.24
4080, Disc: Outlays, net																				========== 8,909,228.80
4180, Budget authority, net (disc. and mand.)																				========== 7,029,941.24
4190, Outlays, net (disc. and mand.)																				========== 8,909,228.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	D	E									X			U		N	7		-480,046.40
Budgetary Resources																				
1941	4610	C	E		A										U		N	7		480,046.40
Change in Obl Bal																				
3030	4801	D	E									X			U		N	7		-480,046.40
3090	4801	D	E												U		N	7		-480,046.40
3100, Obligated balance, end of year (net)																				========== -480,046.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,699,555.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 674,144.52

1021, Unob Bal: Recov of prior year unpaid obligations 494,461.54

1050, Unob Bal: Unobligated balance (total) ========== 1,168,606.06

1101, BA: Disc: Appropriation (special or 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.) ========== 8,198,547.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 498,991.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,837,417.01
3020, Obligated balance, start of year (net)	========== 12,837,417.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,699,555.84
3040, Ob Bal: Outlays (gross)	-8,909,228.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-494,461.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,133,282.51
3100, Obligated balance, end of year (net)	========== 11,133,282.51

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	8,478,074.43
4020, Disc: Total outlays, gross	========== 8,909,228.80
4070, Disc: Budget authority, net	========== 7,029,941.24
4080, Disc: Outlays, net	========== 8,909,228.80
4180, Budget authority, net (disc. and mand.)	========== 7,029,941.24
4190, Outlays, net (disc. and mand.)	========== 8,909,228.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 42,830,351.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,373,632.30

1021, Unob Bal: Recov of prior year unpaid obligations 6,885,095.76

1050, Unob Bal: Unobligated balance (total) ========== 30,258,728.06

1100, BA: Disc: Appropriation 10,700,000.00

1101, BA: Disc: Appropriation (special or 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

1131, BA: Disc: Unob bal of approps permanently reduced -15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 7,698,541.24

1700, BA: Disc: Spending auth: Collected 5,775,000.00

1750, BA: Disc: Spending auth: Total ========== 5,775,000.00

1900, Budget authority total (disc. and mand.) ========== 13,473,541.24

1930, Total budgetary resources avail (disc. and mand.) ========== 43,732,269.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 901,917.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	42,830,351.31
3040, Ob Bal: Outlays (gross)	-63,811,740.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,885,095.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,581.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	107,572,251.77
3100, Obligated balance, end of year (net)	========== 107,572,251.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,473,541.24
4010, Disc: Outlays from new authority	9,183,055.22
4011, Disc: Outlays from balances	54,628,685.59
4020, Disc: Total outlays, gross	========== 63,811,740.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,775,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,775,000.00
4070, Disc: Budget authority, net	========== 7,698,541.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 58,036,740.81
4180, Budget authority, net (disc. and mand.)																				========== 7,698,541.24
4190, Outlays, net (disc. and mand.)																				========== 58,036,740.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		50,494,072.44
0900	4901	C	E									X		U		N	1		802,826.75
0900	4902	C	E					DISC				X		U		N		N	3,280,872.89
	Sub-Total, 0900																		**54,577,772.08**
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	4610	C	E		A									U		N	1		3,066,707.92
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		50,494,072.44
3030	4901	C	E									X		U		N	1		802,826.75
3030	4902	C	E					DISC				X		U		N		N	3,280,872.89
	Sub-Total, 3030																		**54,577,772.08**
3040	4902	C	E					DISC				X		U		N		N	-3,280,872.89
3090	4801	C	E											U		N	1		50,494,072.44
3090	4901	C	E											U		N	1		802,826.75
	Sub-Total, 3090																		**51,296,899.19**
3100, Obligated balance, end of year (net)																			========== 51,296,899.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,280,872.89
4020, Disc: Total outlays, gross																				========== 3,280,872.89
4070, Disc: Budget authority, net																				========== 57,644,480.00
4080, Disc: Outlays, net																				========== 3,280,872.89
4180, Budget authority, net (disc. and mand.)																				========== 57,644,480.00
4190, Outlays, net (disc. and mand.)																				========== 3,280,872.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-16,306,645.33
0900	4801	C	E									X			U		Y	1		39,221,574.30
0900	4901	C	B									X			U		Y	1		-176,583.50
0900	4901	C	E									X			U		Y	1		1,992,798.41
0900	4902	C	E					DISC				X			U		Y		N	30,204,511.40
	Sub-Total, 0900																			**54,935,655.28**
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**
1021	4871	D	E									X			U		Y			2,460.00
1050, Unob Bal: Unobligated balance (total)																				========== 55,030,660.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,030,660.35
1940	4450	C	E												U		Y	1		-2,460.00
1940	4610	C	E		A										U		Y	1		-92,545.07
	Sub-Total, 1940																			**-95,005.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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		39,221,574.30
3030	4901	C	B									X			U		Y	1		-176,583.50
3030	4901	C	E									X			U		Y	1		1,992,798.41
3030	4902	C	E					DISC				X			U		Y		N	30,204,511.40
Sub-Total, 3030																				**54,935,655.28**
3040	4902	C	E					DISC				X			U		Y		N	-30,204,511.40
3080	4871	D	E									X			U		Y			-2,460.00
3090	4801	C	E												U		Y	1		39,221,574.30
3090	4871	D	E												U		Y			-2,460.00
3090	4901	C	E												U		Y	1		1,992,798.41
Sub-Total, 3090																				**41,211,912.71**
3100, Obligated balance, end of year (net)																				========== 41,211,912.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	30,204,511.40
4020, Disc: Total outlays, gross																				========== 30,204,511.40
4080, Disc: Outlays, net																				========== 30,204,511.40
4190, Outlays, net (disc. and mand.)																				========== 30,204,511.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		13,613,002.25
0900	4901	C	E									X			U		Y	1		5,522,294.24
0900	4902	C	E					DISC				X			U		Y		N	163,718,131.29
Sub-Total, 0900																				**182,853,427.78**
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
1701	4251	D	E			F		DISC				X			U		Y	1		383,046.42
1750, BA: Disc: Spending auth: Total																				========== 383,046.42
1900, Budget authority total (disc. and mand.)																				========== 185,671,726.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,671,726.42
1940	4610	C	E		A										U		Y	1		-2,818,298.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		13,613,002.25
3030	4901	C	E									X			U		Y	1		5,522,294.24
3030	4902	C	E					DISC				X			U		Y		N	163,718,131.29
Sub-Total, 3030																				**182,853,427.78**
3040	4902	C	E					DISC				X			U		Y		N	-163,718,131.29
3050	4251	D	E			F		DISC				X			U		Y	1		-383,046.42
3090	4801	C	E												U		Y	1		13,613,002.25
3090	4901	C	E												U		Y	1		5,522,294.24
Sub-Total, 3090																				**19,135,296.49**
3091	4251	D	E			F		DISC							U		Y	1		-383,046.42
3100, Obligated balance, end of year (net)																				========== 18,752,250.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 185,671,726.42
4010	4902	C	E					DISC				X			U		Y		N	163,718,131.29
4020, Disc: Total outlays, gross																				========== 163,718,131.29
4050	4251	D	E			F		DISC				X			U		Y	1		-383,046.42
4060, Disc: Additional offsets against BA only (total)																				========== -383,046.42
4070, Disc: Budget authority, net																				========== 185,288,680.00
4080, Disc: Outlays, net																				========== 163,718,131.29
4180, Budget authority, net (disc. and mand.)																				========== 185,288,680.00
4190, Outlays, net (disc. and mand.)																				========== 163,718,131.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09/10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		25,829,001.72
3031	4901	C	B									X			E		N	1		-623,205.31
3031	4901	C	E									X			E		N	1		1,405,511.21
3031	4902	C	E					DISC				X			E		N		N	29,331,828.29
3031	4981	C	E									X			E		N			199,770.09
Sub-Total, 3031																				**211,875.41**
3040	4902	C	E					DISC				X			E		N		N	-29,331,828.29
3081	4871	D	E									X			E		N			-35,342.53
3090	4801	C	E												E		N	1		25,829,001.72
3090	4871	D	E												E		N			-35,342.53
3090	4901	C	E												E		N	1		1,405,511.21
3090	4981	C	E												E		N			199,770.09
Sub-Total, 3090																				**27,398,940.49**
3100, Obligated balance, end of year (net)																				========== 27,398,940.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	29,331,828.29
4020, Disc: Total outlays, gross																				========== 29,331,828.29
4033	4972	D	E			X		DISC				X			E		N			-2,770.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,770.21
4052	4972	D	E			X		DISC				X			E		N			2,770.21
4060, Disc: Additional offsets against BA only (total)																				======== 2,770.21
4080, Disc: Outlays, net																				========== 29,329,058.08
4190, Outlays, net (disc. and mand.)																				========== 29,329,058.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3011	4251	D	E			F		DISC				P			E		N	1		-608,415.55
3020, Obligated balance, start of year (net)																				========== 26,926,400.43
3031	4801	C	B									X			E		N	1		-19,268,162.05
3031	4801	C	E									X			E		N	1		5,267,344.49
3031	4901	C	B									X			E		N	1		-8,311,689.34
3031	4901	D	E									X			E		N	1		-1,071,839.21
3031	4902	C	E					DISC				X			E		N		N	23,179,464.32
3031	4981	C	E									X			E		N			1,387,022.61
3031	4982	C	E					DISC				X			E		N		N	146,873.38
Sub-Total, 3031																				**1,329,014.20**
3040	4902	C	E					DISC				X			E		N		N	-23,179,464.32
3040	4982	C	E					DISC				X			E		N		N	-146,873.38
Sub-Total, 3040																				**-23,326,337.70**
3051	4251	D	B			F		DISC				X			E		N	1		45,035.41
3051	4251	C	E			F		DISC				X			E		N	1		591,969.16
Sub-Total, 3051																				**637,004.57**
3081	4871	D	E									X			E		N			-1,914,233.72
3081	4971	D	E									X			E		N			-1,039.04
Sub-Total, 3081																				**-1,915,272.76**
3090	4801	C	E												E		N	1		5,267,344.49
3090	4871	D	E												E		N			-1,914,233.72
3090	4901	D	E												E		N	1		-1,071,839.21
3090	4971	D	E												E		N			-1,039.04
3090	4981	C	E												E		N			1,387,022.61
Sub-Total, 3090																				**3,667,255.13**
3091	4251	D	E			F		DISC							E		N	1		-608,415.55
3091	4251	C	E			F		DISC							E		N	1		591,969.16
Sub-Total, 3091																				**-16,446.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			3,650,808.74

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	23,179,464.32
4011	4982	C	E					DISC				X		E		N		N	146,873.38
Sub-Total, 4011																			**23,326,337.70**
4020, Disc: Total outlays, gross																			23,326,337.70
4030	4972	D	E			F		DISC				X		E		N			-1,025,699.15
4033	4972	D	E			X		DISC				X		E		N			-1,677,710.13
4040, Disc: Offsets against gross BA and outlays (total)																			-2,703,409.28
4052	4972	D	E			F		DISC				X		E		N			1,025,699.15
4052	4972	D	E			X		DISC				X		E		N			1,677,710.13
Sub-Total, 4052																			**2,703,409.28**
4060, Disc: Additional offsets against BA only (total)																			2,703,409.28
4080, Disc: Outlays, net																			20,622,928.42
4190, Outlays, net (disc. and mand.)																			20,622,928.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,464,326.31
3000	4901	C	B									X			E		N	1		487,128.44
Sub-Total, 3000																				**12,951,454.75**
3020, Obligated balance, start of year (net)																				**==========**
																				12,951,454.75
3031	4801	C	B									X			E		N	1		-12,464,326.31
3031	4801	C	E									X			E		N	1		7,175,083.32
3031	4901	C	B									X			E		N	1		-487,128.44
3031	4901	C	E									X			E		N	1		114,224.19
3031	4902	C	E					DISC				X			E		N		N	5,662,147.24
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	-5,662,147.24
3081	4871	D	E									X			E		N			-27,474.87
3090	4801	C	E												E		N	1		7,175,083.32
3090	4871	D	E												E		N			-27,474.87
3090	4901	C	E												E		N	1		114,224.19
3090	4981	C	E												E		N			4,602.81
Sub-Total, 3090																				**7,266,435.45**
3100, Obligated balance, end of year (net)																				**==========**
																				7,266,435.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -08/09-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,662,147.24
4020, Disc: Total outlays, gross																			========== 5,662,147.24
4080, Disc: Outlays, net																			========== 5,662,147.24
4190, Outlays, net (disc. and mand.)																			========== 5,662,147.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,241,263.27
3031	4901	C	B									X			E		N	1		-34,869.00
3031	4901	D	E									X			E		N	1		-337,866.94
3031	4902	C	E					DISC				X			E		N		N	3,607,888.24
3031	4981	C	E									X			E		N			512,366.01
3031	4982	C	E					DISC				X			E		N		N	56,266.20
Sub-Total, 3031																				**568,632.21**
3040	4902	C	E					DISC				X			E		N		N	-3,607,888.24
3040	4982	C	E					DISC				X			E		N		N	-56,266.20
Sub-Total, 3040																				**-3,664,154.44**
3051	4251	D	B			F		DISC				X			E		N	1		31,926.91
3051	4251	D	E			F		DISC				X			E		N	1		-66,739.61
Sub-Total, 3051																				**-34,812.70**
3081	4871	D	E									X			E		N			-776,300.35
3090	4801	C	E												E		N	1		4,241,263.27
3090	4871	D	E												E		N			-776,300.35
3090	4901	D	E												E		N	1		-337,866.94
3090	4981	C	E												E		N			512,366.01
Sub-Total, 3090																				**3,639,461.99**
3091	4251	D	E			F		DISC							E		N	1		-66,739.61
3091	4251	C	E			F		DISC							E		N	1		2,771.15
Sub-Total, 3091																				**-63,968.46**
3100, Obligated balance, end of year (net)																				========== 3,575,493.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,607,888.24
4011	4982	C	E					DISC				X		E		N		N	56,266.20
Sub-Total, 4011																			**3,664,154.44**
4020, Disc: Total outlays, gross																			========== 3,664,154.44
4030	4972	D	E			F		DISC				X		E		N			-220,232.09
4033	4972	D	E			X		DISC				X		E		N			-99,818.23
4040, Disc: Offsets against gross BA and outlays (total)																			========== -320,050.32
4052	4972	D	E			X		DISC				X		E		N			99,818.23
4052	4972	D	E			F		DISC				X		E		N			220,232.09
Sub-Total, 4052																			**320,050.32**
4060, Disc: Additional offsets against BA only (total)																			========== 320,050.32
4080, Disc: Outlays, net																			========== 3,344,104.12
4190, Outlays, net (disc. and mand.)																			========== 3,344,104.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		10,688,741.63
3031	4901	C	B									X			E		N	1		-82,121.00
3031	4901	D	E									X			E		N	1		-1,192,995.11
3031	4902	C	E					DISC				X			E		N		N	4,013,307.39
3031	4981	C	E									X			E		N			1,192,995.11
Sub-Total, 3031																				**1,192,995.11**
3040	4902	C	E					DISC				X			E		N		N	-4,013,307.39
3081	4871	D	E									X			E		N			-79,302.27
3090	4801	C	E												E		N	1		10,688,741.63
3090	4871	D	E												E		N			-79,302.27
3090	4901	D	E												E		N	1		-1,192,995.11
3090	4981	C	E												E		N			1,192,995.11
Sub-Total, 3090																				**10,609,439.36**
3100, Obligated balance, end of year (net)																				========== 10,609,439.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,013,307.39
4020, Disc: Total outlays, gross																				4,013,307.39
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																				3,379,235.78
4190, Outlays, net (disc. and mand.)																				3,379,235.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: District of Columbia
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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		2,000,864.22
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		1,504,074.69
3031	4881	C	E									X			E		N			12,248.40
3031	4901	C	B									X			E		N	1		-280,420.66
3031	4901	D	E									X			E		N	1		-34,659.27
3031	4902	C	E					DISC				X			E		N		N	788,462.89
3031	4981	C	E									X			E		N			81,851.07
3031	4982	C	E					DISC				X			E		N		N	0.01
Sub-Total, 3031																				**70,692.91**
3040	4902	C	E					DISC				X			E		N		N	-788,462.89
3040	4982	C	E					DISC				X			E		N		N	-0.01
Sub-Total, 3040																				**-788,462.90**
3081	4871	D	E									X			E		N			-247,094.37
3090	4801	C	E												E		N	1		1,504,074.69
3090	4871	D	E												E		N			-247,094.37
3090	4881	C	E												E		N			12,248.40
3090	4901	D	E												E		N	1		-34,659.27
3090	4981	C	E												E		N			81,851.07
Sub-Total, 3090																				**1,316,420.52**
3100, Obligated balance, end of year (net)																				**==========**
																				1,316,420.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	788,462.89
4011	4982	C	E					DISC				X			E		N		N	0.01
Sub-Total, 4011																				**788,462.90**
4020, Disc: Total outlays, gross																				========== 788,462.90
4030	4972	D	E			F		DISC				X			E		N			-119,458.62
4033	4972	D	E			X		DISC				X			E		N			-1,892.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,351.12
4052	4972	D	E			F		DISC				X			E		N			119,458.62
4052	4972	D	E			X		DISC				X			E		N			1,892.50
Sub-Total, 4052																				**121,351.12**
4060, Disc: Additional offsets against BA only (total)																				========== 121,351.12
4080, Disc: Outlays, net																				========== 667,111.78
4190, Outlays, net (disc. and mand.)																				========== 667,111.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,016,155.18
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		430,322.39
3031	4901	D	E									X			E		N	1		-197,962.85
3031	4902	C	E					DISC				X			E		N		N	783,795.64
3031	4981	C	E									X			E		N			197,962.85
Sub-Total, 3031																				**197,962.85**
3040	4902	C	E					DISC				X			E		N		N	-783,795.64
3081	4871	D	E									X			E		N			-77,189.69
3090	4801	C	E												E		N	1		430,322.39
3090	4871	D	E												E		N			-77,189.69
3090	4901	D	E												E		N	1		-197,962.85
3090	4981	C	E												E		N			197,962.85
Sub-Total, 3090																				**353,132.70**
3100, Obligated balance, end of year (net)																				========== 353,132.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	783,795.64
4020, Disc: Total outlays, gross																				========== 783,795.64
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			X		DISC				X			E		N			9,747.71
4052	4972	D	E			F		DISC				X			E		N			18,300.77
Sub-Total, 4052																				**28,048.48**
4060, Disc: Additional offsets against BA only (total)																				========= 28,048.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== 755,747.16
4190, Outlays, net (disc. and mand.)																			========== 755,747.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		119,984.78
3031	4901	C	B									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**
3081	4871	D	E									X		E		N			-18,842.88
3090	4801	C	E											E		N	1		119,984.78
3090	4871	D	E											E		N			-18,842.88
Sub-Total, 3090																			**101,141.90**
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)																			========== 101,141.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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**
3081	4871	D	E									X			E		N			-8,131.57
3090	4801	C	E												E		N	1		8,131.57
3090	4871	D	E												E		N			-8,131.57
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /06-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,111.19
3000	4901	C	B									X			E		N	1		3,538.58
	Sub-Total, 3000																			**8,649.77**
3020, Obligated balance, start of year (net)																				======== 8,649.77
3031	4801	C	B									X			E		N	1		-5,111.19
3031	4801	C	E									X			E		N	1		8,649.77
3031	4901	C	B									X			E		N	1		-3,538.58
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-8,649.77
3090	4801	C	E												E		N	1		8,649.77
3090	4871	D	E												E		N			-8,649.77
	Sub-Total, 3090																			**0.00**

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 4th 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	292,366,855.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	55,028,200.35
1021, Unob Bal: Recov of prior year unpaid obligations	2,460.00
1050, Unob Bal: Unobligated balance (total)	========== 55,030,660.35
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
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	383,046.42
1750, BA: Disc: Spending auth: Total	========== 383,046.42
1900, Budget authority total (disc. and mand.)	========== 243,316,206.42
1930, Total budgetary resources avail (disc. and mand.)	========== 298,346,866.77
1940, Unob Bal: Memo: Unob bal expiring	-2,913,303.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,066,707.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-536,644.40
3020, Obligated balance, start of year (net)	========== 137,769,686.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	292,366,855.14
3031, Ob Bal: Obligations incurred: Expired accounts	3,575,775.50
3040, Ob Bal: Outlays (gross)	-265,202,527.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-383,046.42
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	602,191.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,460.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,193,601.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	165,996,335.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-463,461.27
3100, Obligated balance, end of year (net)	========== 165,532,874.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 243,316,206.42
4010, Disc: Outlays from new authority	166,999,004.18
4011, Disc: Outlays from balances	98,203,523.00
4020, Disc: Total outlays, gross	========== 265,202,527.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,624,297.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,431,355.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,055,653.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-383,046.42
4052, Disc: Offset, BA: Collection cred to expired accts	4,055,653.20
4060, Disc: Additional offsets against BA only (total)	========== 3,672,606.78
4070, Disc: Budget authority, net	========== 242,933,160.00
4080, Disc: Outlays, net	========== 261,146,873.98
4180, Budget authority, net (disc. and mand.)	========== 242,933,160.00
4190, Outlays, net (disc. and mand.)	========== 261,146,873.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,207,322.29
0900	4901	C	B									X			U		N	1		-23,754,144.72
0900	4901	C	E									X			U		N	1		24,943,002.84
0900	4902	C	E					DISC	NEW			X			U		N		N	48,518,587.30
0900	4902	C	E					DISC	BAL			X			U		N		N	777,632.34
Sub-Total, 0900																				**50,914,767.42**
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**
1021	4871	D	E									X			U		N			0.29
1050, Unob Bal: Unobligated balance (total)																				========== 11,222,844.66
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			5,432.94
1750, BA: Disc: Spending auth: Total																				======== 5,432.94
1900, Budget authority total (disc. and mand.)																				========== 54,895,432.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,118,277.60
1941	4450	C	E												U		N	1		10,005,433.23
1941	4610	C	E		A										U		N	1		5,198,076.95
Sub-Total, 1941																				**15,203,510.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,207,322.29
3030	4901	C	B									X			U		N	1		-23,754,144.72
3030	4901	C	E									X			U		N	1		24,943,002.84
3030	4902	C	E					DISC	BAL			X			U		N		N	777,632.34
3030	4902	C	E					DISC	NEW			X			U		N		N	48,518,587.30
Sub-Total, 3030																				**50,914,767.42**
3040	4902	C	E					DISC	BAL			X			U		N		N	-777,632.34
3040	4902	C	E					DISC	NEW			X			U		N		N	-48,518,587.30
Sub-Total, 3040																				**-49,296,219.64**
3080	4871	D	E									X			U		N			-0.29
3090	4801	C	E												U		N	1		1,207,322.29
3090	4871	D	E												U		N			-0.29
3090	4901	C	E												U		N	1		24,943,002.84
Sub-Total, 3090																				**26,150,324.84**
3100, Obligated balance, end of year (net)																				**==========**
																				26,150,324.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 54,895,432.94
4010	4902	C	E					DISC	NEW			X			U		N		N	48,518,587.30
4011	4902	C	E					DISC	BAL			X			U		N		N	777,632.34
4020, Disc: Total outlays, gross																				========== 49,296,219.64
4033	4972	D	E			X		DISC				X			U		N			-5,432.94
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,432.94
4070, Disc: Budget authority, net																				========== 54,890,000.00
4080, Disc: Outlays, net																				========== 49,290,786.70
4180, Budget authority, net (disc. and mand.)																				========== 54,890,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,290,786.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 50,914,767.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,222,844.37

1021, Unob Bal: Recov of prior year unpaid obligations 0.29

1050, Unob Bal: Unobligated balance (total) ========== 11,222,844.66

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 5,432.94

1750, BA: Disc: Spending auth: Total ======== 5,432.94

1900, Budget authority total (disc. and mand.) ========== 54,895,432.94

1930, Total budgetary resources avail (disc. and mand.) ========== 66,118,277.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,203,510.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	50,914,767.42
3040, Ob Bal: Outlays (gross)	-49,296,219.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,150,324.84
3100, Obligated balance, end of year (net)	========== 26,150,324.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,895,432.94
4010, Disc: Outlays from new authority	48,518,587.30
4011, Disc: Outlays from balances	777,632.34
4020, Disc: Total outlays, gross	========== 49,296,219.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,432.94
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,432.94
4070, Disc: Budget authority, net	========== 54,890,000.00
4080, Disc: Outlays, net	========== 49,290,786.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 54,890,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,290,786.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Judicial Retirement
Treasury Account: Federal Payment to the District of Columbia Judicial Retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	9,280,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		9,280,000.00
1260, BA: Mand: Appropriations (total)																				========== 9,280,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,280,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,280,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	9,280,000.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-9,280,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 9,280,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	9,280,000.00
4110	4902	C	E					MAND	NEW			X		U			N		N	9,280,000.00
4160, Mand: Budget authority, net																				========== 9,280,000.00
4170, Mand: Outlays, net																				========== 9,280,000.00
4180, Budget authority, net (disc. and mand.)																				========== 9,280,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,280,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Judic
Treasury Account:
Budget Account Id: 349-10-1713 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 9,280,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 9,280,000.00

1260, BA: Mand: Appropriations (total) ========== 9,280,000.00

1900, Budget authority total (disc. and mand.) ========== 9,280,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,280,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 9,280,000.00

3040, Ob Bal: Outlays (gross) -9,280,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 9,280,000.00

4100, Mand: Outlays from new authority 9,280,000.00

4110, Mand: Total outlays, gross 9,280,000.00

4160, Mand: Budget authority, net ========== 9,280,000.00

4170, Mand: Outlays, net ========== 9,280,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Judic
Treasury Account:
Budget Account Id: 349-10-1713 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				9,280,000.00
4190, Outlays, net (disc. and mand.)																				9,280,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		291,891.27
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	104.66
0900	4802	C	E					MAND	NEW			X		U		N	7	N	4,054.63
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		870,576.16
0900	4902	C	E					MAND	BAL			X		U		N		N	50,639.62
0900	4902	C	E					MAND	NEW			X		U		N		N	9,740,546.45
Sub-Total, 0900																			**10,026,809.60**

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			120,498.42
1050, Unob Bal: Unobligated balance (total)																			========== 120,498.42
1201	4114	D	E	P				MAND				X		U		N	7		13,708,642.75
1235	4397	C	B	P				MAND				X		U		N	7		126,460,272.48
1235	4397	C	E	P				MAND				X		U		N	7		-130,262,604.05
Sub-Total, 1235																			**-3,802,331.57**
1260, BA: Mand: Appropriations (total)																			========== 9,906,311.18
1900, Budget authority total (disc. and mand.)																			========== 9,906,311.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,026,809.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		291,891.27
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-3,916.25
3030	4802	C	E					MAND	BAL			X			U		N	7	N	104.66
3030	4802	C	E					MAND	NEW			X			U		N	7	N	4,054.63
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		870,576.16
3030	4902	C	E					MAND	BAL			X			U		N		N	50,639.62
3030	4902	C	E					MAND	NEW			X			U		N		N	9,740,546.45
	Sub-Total, 3030																			**10,026,809.60**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	3,916.25
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-4,054.63
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-104.66
3040	4902	C	E					MAND	BAL			X			U		N		N	-50,639.62
3040	4902	C	E					MAND	NEW			X			U		N		N	-9,740,546.45
	Sub-Total, 3040																			**-9,791,429.11**
3080	4871	D	E									X			U		N			-120,498.42
3090	4801	C	E												U		N	7		291,891.27
3090	4871	D	E												U		N			-120,498.42
3090	4881	C	E												U		N			7,324.08
3090	4901	C	E												U		N	7		870,576.16
	Sub-Total, 3090																			**1,049,293.09**
3100, Obligated balance, end of year (net)																				==========
																				1,049,293.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,906,311.18
4100	4802	C	E					MAND	NEW			X			U		N	7	N	4,054.63
4100	4902	C	E					MAND	NEW			X			U		N		N	9,740,546.45
Sub-Total, 4100																				**9,744,601.08**
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	104.66
4101	4902	C	E					MAND	BAL			X			U		N		N	50,639.62
Sub-Total, 4101																				**46,828.03**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-3,916.25
4110	4802	C	E					MAND	BAL			X			U		N	7	N	104.66
4110	4802	C	E					MAND	NEW			X			U		N	7	N	4,054.63
4110	4902	C	E					MAND	BAL			X			U		N		N	50,639.62
4110	4902	C	E					MAND	NEW			X			U		N		N	9,740,546.45
Sub-Total, 4110																				**9,791,429.11**
4160, Mand: Budget authority, net																				========== 9,906,311.18
4170, Mand: Outlays, net																				========== 9,791,429.11
4180, Budget authority, net (disc. and mand.)																				========== 9,906,311.18
4190, Outlays, net (disc. and mand.)																				========== 9,791,429.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			131,937,441.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 10,026,809.60

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 120,498.42

1050, Unob Bal: Unobligated balance (total) ========== 120,498.42

1201, BA: Mand: Appropriation (special or trust fund) 13,708,642.75

1235, BA: Mand: Appropriations precluded from obligation -3,802,331.57

1260, BA: Mand: Appropriations (total) ========== 9,906,311.18

1900, Budget authority total (disc. and mand.) ========== 9,906,311.18

1930, Total budgetary resources avail (disc. and mand.) ========== 10,026,809.60

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 10,026,809.60

3040, Ob Bal: Outlays (gross) -9,791,429.11

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -120,498.42

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,049,293.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 1,049,293.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,906,311.18
4100, Mand: Outlays from new authority	9,744,601.08
4101, Mand: Outlays from balances	46,828.03
4110, Mand: Total outlays, gross	9,791,429.11
4160, Mand: Budget authority, net	========== 9,906,311.18
4170, Mand: Outlays, net	========== 9,791,429.11
4180, Budget authority, net (disc. and mand.)	========== 9,906,311.18
4190, Outlays, net (disc. and mand.)	========== 9,791,429.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
131,937,441.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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 4th 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

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 4th 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 4th 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 4th 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
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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Treasury Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,970,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 to the District of Columbia Pension Fund
Treasury Account: Federal Payment to the District of Columbia Pension Fund
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	491,690,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		491,690,000.00
1260, BA: Mand: Appropriations (total)																				========== 491,690,000.00
1900, Budget authority total (disc. and mand.)																				========== 491,690,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 491,690,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	491,690,000.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-491,690,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 491,690,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	491,690,000.00
4110	4902	C	E					MAND	NEW			X		U			N		N	491,690,000.00
4160, Mand: Budget authority, net																				========== 491,690,000.00
4170, Mand: Outlays, net																				========== 491,690,000.00
4180, Budget authority, net (disc. and mand.)																				========== 491,690,000.00
4190, Outlays, net (disc. and mand.)																				========== 491,690,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 to the District of Columbia Pensi
Treasury Account:
Budget Account Id: 349-30-1714 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 491,690,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 491,690,000.00

1260, BA: Mand: Appropriations (total) ========== 491,690,000.00

1900, Budget authority total (disc. and mand.) ========== 491,690,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 491,690,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 491,690,000.00

3040, Ob Bal: Outlays (gross) -491,690,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 491,690,000.00

4100, Mand: Outlays from new authority 491,690,000.00

4110, Mand: Total outlays, gross 491,690,000.00

4160, Mand: Budget authority, net ========== 491,690,000.00

4170, Mand: Outlays, net ========== 491,690,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 to the District of Columbia Pensi
Treasury Account:
Budget Account Id: 349-30-1714 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 491,690,000.00
4190, Outlays, net (disc. and mand.)																				========== 491,690,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		9,289,896.17
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-35,247.16
0900	4802	C	E					MAND	NEW			X			U		N	2	N	36,491.73
0900	4802	C	E					MAND	BAL			X			U		N	2	N	806.65
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		54,366,701.32
0900	4902	C	E					MAND	BAL			X			U		N		N	2,034,457.02
0900	4902	C	E					MAND	NEW			X			U		N		N	538,192,804.47
Sub-Total, 0900																				**546,445,208.67**

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			3,853,990.89
1050, Unob Bal: Unobligated balance (total)																				========== 3,853,990.89
1201	4114	D	E	P				MAND				X			U		N	2		533,140,345.93
1203	4157	D	E	P				MAND				X			U		N	2		9,450,871.85
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)																				========== 542,591,217.78
1900, Budget authority total (disc. and mand.)																				========== 542,591,217.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 546,445,208.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		4,676,816.94
3000	4901	C	B									X		U			N	2		52,829,888.69
	Sub-Total, 3000																			**57,506,705.63**
3020, Obligated balance, start of year (net)																				========== 57,506,705.63
3030	4801	C	B									X		U			N	2		-4,676,816.94
3030	4801	C	E									X		U			N	2		9,289,896.17
3030	4802	C	B					MAND	BAL			X		U			N	2	N	-35,247.16
3030	4802	C	E					MAND	NEW			X		U			N	2	N	36,491.73
3030	4802	C	E					MAND	BAL			X		U			N	2	N	806.65
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		54,366,701.32
3030	4902	C	E					MAND	BAL			X		U			N		N	2,034,457.02
3030	4902	C	E					MAND	NEW			X		U			N		N	538,192,804.47
	Sub-Total, 3030																			**546,445,208.67**
3040	4802	C	B					MAND	BAL			X		U			N	2	N	35,247.16
3040	4802	C	E					MAND	NEW			X		U			N	2	N	-36,491.73
3040	4802	C	E					MAND	BAL			X		U			N	2	N	-806.65
3040	4902	C	E					MAND	BAL			X		U			N		N	-2,034,457.02
3040	4902	C	E					MAND	NEW			X		U			N		N	-538,192,804.47
	Sub-Total, 3040																			**-540,229,312.71**
3080	4871	D	E									X		U			N			-3,853,990.89
3090	4801	C	E											U			N	2		9,289,896.17
3090	4871	D	E											U			N			-3,853,990.89
3090	4881	C	E											U			N			66,004.10
3090	4901	C	E											U			N	2		54,366,701.32
	Sub-Total, 3090																			**59,868,610.70**
3100, Obligated balance, end of year (net)																				========== 59,868,610.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 542,591,217.78
4100	4802	C	E					MAND	NEW			X			U		N	2	N	36,491.73
4100	4902	C	E					MAND	NEW			X			U		N		N	538,192,804.47
Sub-Total, 4100																				**538,229,296.20**
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	806.65
4101	4902	C	E					MAND	BAL			X			U		N		N	2,034,457.02
Sub-Total, 4101																				**2,000,016.51**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-35,247.16
4110	4802	C	E					MAND	NEW			X			U		N	2	N	36,491.73
4110	4802	C	E					MAND	BAL			X			U		N	2	N	806.65
4110	4902	C	E					MAND	BAL			X			U		N		N	2,034,457.02
4110	4902	C	E					MAND	NEW			X			U		N		N	538,192,804.47
Sub-Total, 4110																				**540,229,312.71**
4160, Mand: Budget authority, net																				========== 542,591,217.78
4170, Mand: Outlays, net																				========== 540,229,312.71
4180, Budget authority, net (disc. and mand.)																				========== 542,591,217.78
4190, Outlays, net (disc. and mand.)																				========== 540,229,312.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			3,658,671,360.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 546,445,208.67

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3,853,990.89

1050, Unob Bal: Unobligated balance (total) 3,853,990.89

1201, BA: Mand: Appropriation (special or trust fund) 533,140,345.93

1203, BA: Mand: Appropriation (previously unavailable) 9,450,871.85

1260, BA: Mand: Appropriations (total) 542,591,217.78

1900, Budget authority total (disc. and mand.) 542,591,217.78

1930, Total budgetary resources avail (disc. and mand.) 546,445,208.67

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 546,445,208.67

3040, Ob Bal: Outlays (gross) -540,229,312.71

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,853,990.89

3090, Ob Bal: EOY: Unpaid obligations (gross) 59,868,610.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 59,868,610.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 542,591,217.78
4100, Mand: Outlays from new authority	538,229,296.20
4101, Mand: Outlays from balances	2,000,016.51
4110, Mand: Total outlays, gross	540,229,312.71
4160, Mand: Budget authority, net	========== 542,591,217.78
4170, Mand: Outlays, net	========== 540,229,312.71
4180, Budget authority, net (disc. and mand.)	========== 542,591,217.78
4190, Outlays, net (disc. and mand.)	========== 540,229,312.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

3,658,671,360.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					MAND	NEW			X		U		N		N	50,963,312.12
Budgetary Resources																			
1800	4266	D	E					MAND				X		U		N			50,963,312.12
1850, BA: Mand: Spending auth: Total																			========== 50,963,312.12
1900, Budget authority total (disc. and mand.)																			========== 50,963,312.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,963,312.12
Change in Obl Bal																			
3030	4902	C	E					MAND	NEW			X		U		N		N	50,963,312.12
3040	4902	C	E					MAND	NEW			X		U		N		N	-50,963,312.12
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 50,963,312.12
4100	4902	C	E					MAND	NEW			X		U		N		N	50,963,312.12
4110	4902	C	E					MAND	NEW			X		U		N		N	50,963,312.12
4123	4266	D	E					MAND				X		U		N			-50,963,312.12
4130, Mand: Offsets against gross BA and outlays (total)																			========== -50,963,312.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 50,963,312.12

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 50,963,312.12

1850, BA: Mand: Spending auth: Total ========== 50,963,312.12

1900, Budget authority total (disc. and mand.) ========== 50,963,312.12

1930, Total budgetary resources avail (disc. and mand.) ========== 50,963,312.12

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 50,963,312.12

3040, Ob Bal: Outlays (gross) -50,963,312.12

BA & O, Net

4090, Mand: Budget authority, gross ========== 50,963,312.12

4100, Mand: Outlays from new authority 50,963,312.12

4110, Mand: Total outlays, gross 50,963,312.12

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -50,963,312.12

4130, Mand: Offsets against gross BA and outlays (total) ========== -50,963,312.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,603,357,004.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	66,251,044.72
1021, Unob Bal: Recov of prior year unpaid obligations	3,976,949.60
1050, Unob Bal: Unobligated balance (total)	========== 70,227,994.32
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
1200, BA: Mand: Appropriation	500,970,000.00
1201, BA: Mand: Appropriation (special or trust fund)	546,848,988.68
1203, BA: Mand: Appropriation (previously unavailable)	9,450,871.85
1235, BA: Mand: Appropriations precluded from obligation	-3,802,331.57
1260, BA: Mand: Appropriations (total)	========== 1,053,467,528.96
1700, BA: Disc: Spending auth: Collected	5,432.94
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	383,046.42
1750, BA: Disc: Spending auth: Total	========== 388,479.36
1800, BA: Mand: Spending auth: Collected	50,963,312.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1850, BA: Mand: Spending auth: Total																			========== 50,963,312.12
1900, Budget authority total (disc. and mand.)																			========== 1,554,312,532.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,624,540,526.76
1940, Unob Bal: Memo: Unob bal expiring																			-2,913,303.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			18,270,218.10

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																			-536,644.40
3020, Obligated balance, start of year (net)																			========== 220,742,580.81
3030, Ob Bal: Obligations incurred: Unexpired accounts																			1,603,357,004.95
3031, Ob Bal: Obligations incurred: Expired accounts																			3,575,775.50
3040, Ob Bal: Outlays (gross)																			-1,568,122,852.76
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			-383,046.42
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																			602,191.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-3,976,949.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-3,193,601.06
3090, Ob Bal: EOY: Unpaid obligations (gross)																			253,064,564.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-463,461.27
3100, Obligated balance, end of year (net)																				========== 252,601,103.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 449,881,691.36
4010, Disc: Outlays from new authority	367,187,643.48
4011, Disc: Outlays from balances	98,981,155.34
4020, Disc: Total outlays, gross	========== 466,168,798.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,624,297.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,436,788.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,061,086.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-383,046.42
4052, Disc: Offset, BA: Collection cred to expired accts	4,055,653.20
4060, Disc: Additional offsets against BA only (total)	========== 3,672,606.78
4070, Disc: Budget authority, net	========== 449,493,212.00
4080, Disc: Outlays, net	========== 462,107,712.68
4090, Mand: Budget authority, gross	========== 1,104,430,841.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4100, Mand: Outlays from new authority																			1,099,907,209.40
4101, Mand: Outlays from balances																			2,046,844.54
4110, Mand: Total outlays, gross																			1,101,954,053.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-50,963,312.12
4130, Mand: Offsets against gross BA and outlays (total)																			========== -50,963,312.12
4160, Mand: Budget authority, net																			========== 1,053,467,528.96
4170, Mand: Outlays, net																			========== 1,050,990,741.82
4180, Budget authority, net (disc. and mand.)																			========== 1,502,960,740.96
4190, Outlays, net (disc. and mand.)																			========== 1,513,098,454.50

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,793,940,173.17
5001, Memo: Invest, EOY: Fed securities: Par value	3,790,608,802.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		557,935.29
0900	4802	C	E					DISC				X			U		Y	1	N	122,342.17
0900	4901	C	E									X			U		Y	1		607,034.88
0900	4902	C	E					DISC				X			U		Y		N	8,291,301.54
	Sub-Total, 0900																			**9,578,613.88**
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			-3,243,500.00
1130	4392	C	E	P				DISC				X			U		Y			-32,600.00
1160, BA: Disc: Appropriation (total)																				========== 13,023,900.00
1900, Budget authority total (disc. and mand.)																				========== 13,023,900.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,023,900.00
1940	4610	C	E		A										U		Y	1		-3,445,286.12
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		557,935.29
3030	4802	C	E					DISC				X			U		Y	1	N	122,342.17
3030	4901	C	E									X			U		Y	1		607,034.88
3030	4902	C	E					DISC				X			U		Y		N	8,291,301.54
	Sub-Total, 3030																			**9,578,613.88**
3040	4802	C	E					DISC				X			U		Y	1	N	-122,342.17
3040	4902	C	E					DISC				X			U		Y		N	-8,291,301.54
	Sub-Total, 3040																			**-8,413,643.71**
3090	4801	C	E												U		Y	1		557,935.29
3090	4901	C	E												U		Y	1		607,034.88
	Sub-Total, 3090																			**1,164,970.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,164,970.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,023,900.00
4010	4802	C	E					DISC				X		U			Y	1	N	122,342.17
4010	4902	C	E					DISC				X		U			Y		N	8,291,301.54
Sub-Total, 4010																				**8,413,643.71**
4020, Disc: Total outlays, gross																				========== 8,413,643.71
4070, Disc: Budget authority, net																				========== 13,023,900.00
4080, Disc: Outlays, net																				========== 8,413,643.71
4180, Budget authority, net (disc. and mand.)																				========== 13,023,900.00
4190, Outlays, net (disc. and mand.)																				========== 8,413,643.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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		718,525.60
3031	4802	C	B					DISC				X			E		N	1	N	-1,192,077.32
3031	4802	C	E					DISC				X			E		N	1	N	339,407.38
3031	4881	C	E									X			E		N			240,667.30
3031	4901	C	B									X			E		N	1		-1,016,232.91
3031	4901	C	E									X			E		N	1		102,528.91
3031	4902	C	E					DISC				X			E		N		N	3,322,730.78
3031	4981	C	E									X			E		N			28,153.32
3031	4982	C	E					DISC				X			E		N		N	76,630.36
Sub-Total, 3031																				**343,488.80**
3040	4802	C	B					DISC				X			E		N	1	N	1,192,077.32
3040	4802	C	E					DISC				X			E		N	1	N	-339,407.38
3040	4902	C	E					DISC				X			E		N		N	-3,322,730.78
3040	4982	C	E					DISC				X			E		N		N	-76,630.36
Sub-Total, 3040																				**-2,546,691.20**
3081	4871	D	E									X			E		N			-540,729.71
3081	4971	D	E									X			E		N			-128.35
Sub-Total, 3081																				**-540,858.06**
3090	4801	C	E												E		N	1		718,525.60
3090	4871	D	E												E		N			-540,729.71
3090	4881	C	E												E		N			240,667.30
3090	4901	C	E												E		N	1		102,528.91
3090	4971	D	E												E		N			-128.35
3090	4981	C	E												E		N			28,153.32
Sub-Total, 3090																				**549,017.07**
3100, Obligated balance, end of year (net)																				**==========**
																				549,017.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	339,407.38
4011	4902	C	E					DISC				X		E			N		N	3,322,730.78
4011	4982	C	E					DISC				X		E			N		N	76,630.36
	Sub-Total, 4011																			**2,546,691.20**
4020, Disc: Total outlays, gross																				========== 2,546,691.20
4030	4972	D	E			F		DISC				X		E			N			-3,041.48
4033	4972	D	E			X		DISC				X		E			N			-2,547.26
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,588.74
4052	4972	D	E			F		DISC				X		E			N			3,041.48
4052	4972	D	E			X		DISC				X		E			N			2,547.26
	Sub-Total, 4052																			**5,588.74**
4060, Disc: Additional offsets against BA only (total)																				======== 5,588.74
4080, Disc: Outlays, net																				========== 2,541,102.46
4190, Outlays, net (disc. and mand.)																				========== 2,541,102.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		503,708.99
3031	4802	C	B					DISC				X		E			N	1	N	-364,958.74
3031	4802	C	E					DISC				X		E			N	1	N	153,244.88
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		78,171.14
3031	4902	C	E					DISC				X		E			N		N	585,473.21
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	-153,244.88
3040	4902	C	E					DISC				X		E			N		N	-585,473.21
3040	4982	C	E					DISC				X		E			N		N	-164,373.14
Sub-Total, 3040																				**-538,132.49**
3081	4871	D	E									X		E			N			-381,396.32
3090	4801	C	E											E			N	1		503,708.99
3090	4871	D	E											E			N			-381,396.32
3090	4881	C	E											E			N			42,700.50
3090	4901	C	E											E			N	1		78,171.14
Sub-Total, 3090																				**243,184.31**
3100, Obligated balance, end of year (net)																				**==========**
																				243,184.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	153,244.88
4011	4902	C	E					DISC				X		E		N		N	585,473.21
4011	4982	C	E					DISC				X		E		N		N	164,373.14
	Sub-Total, 4011																		**538,132.49**
4020, Disc: Total outlays, gross																			========== 538,132.49
4030	4972	D	E			F		DISC				X		E		N			-95,202.50
4033	4972	D	E			X		DISC				X		E		N			-1,562.88
4040, Disc: Offsets against gross BA and outlays (total)																			========== -96,765.38
4052	4972	D	E			F		DISC				X		E		N			95,202.50
4052	4972	D	E			X		DISC				X		E		N			1,562.88
	Sub-Total, 4052																		**96,765.38**
4060, Disc: Additional offsets against BA only (total)																			========= 96,765.38
4080, Disc: Outlays, net																			========== 441,367.11
4190, Outlays, net (disc. and mand.)																			========== 441,367.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		138,121.98
3031	4802	C	B					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	4902	C	E					DISC				X			E		N		N	537,557.94
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	4902	C	E					DISC				X			E		N		N	-537,557.94
3040	4982	C	E					DISC				X			E		N		N	-2,618.63
Sub-Total, 3040																				**29,160.74**
3081	4871	D	E									X			E		N			-106,342.61
3090	4801	C	E												E		N	1		138,121.98
3090	4871	D	E												E		N			-106,342.61
3090	4901	C	E												E		N	1		31,472.00
Sub-Total, 3090																				**63,251.37**
3100, Obligated balance, end of year (net)																				**=========**
																				63,251.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X			E		N		N	537,557.94
4011	4982	C	E					DISC				X			E		N		N	2,618.63
	Sub-Total, 4011																			**-29,160.74**
4020, Disc: Total outlays, gross																				========== -29,160.74
4030	4972	D	E			F		DISC				X			E		N			-540,176.57
4033	4972	D	E			X		DISC				X			E		N			-11.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -540,188.04
4052	4972	D	E			X		DISC				X			E		N			11.47
4052	4972	D	E			F		DISC				X			E		N			540,176.57
	Sub-Total, 4052																			**540,188.04**
4060, Disc: Additional offsets against BA only (total)																				========== 540,188.04
4080, Disc: Outlays, net																				========== -569,348.78
4190, Outlays, net (disc. and mand.)																				========== -569,348.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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
3031	4982	C	E					DISC				X			E		N		N	137,328.36
Sub-Total, 3031																				**137,328.36**
3040	4982	C	E					DISC				X			E		N		N	-137,328.36
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**
BA & O, Net																				
4011	4982	C	E					DISC				X			E		N		N	137,328.36
4020, Disc: Total outlays, gross																				========== 137,328.36
4030	4972	D	E			F		DISC				X			E		N			-137,328.36
4040, Disc: Offsets against gross BA and outlays (total)																				=========== -137,328.36
4052	4972	D	E			F		DISC				X			E		N			137,328.36
4060, Disc: Additional offsets against BA only (total)																				========== 137,328.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		143,453.85
3031	4802	C	B					DISC				X		E			N	1	N	-165,695.04
3031	4802	C	E					DISC				X		E			N	1	N	3,750.00
3031	4902	C	E					DISC				X		E			N		N	42,241.19
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	-3,750.00
3040	4902	C	E					DISC				X		E			N		N	-42,241.19
3040	4982	C	E					DISC				X		E			N		N	-31,142.14
Sub-Total, 3040																				**88,561.71**
3081	4871	D	E									X		E			N			-143,453.85
3090	4801	C	E											E			N	1		143,453.85
3090	4871	D	E											E			N			-143,453.85
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	3,750.00
4011	4902	C	E					DISC				X		E			N		N	42,241.19
4011	4982	C	E					DISC				X		E			N		N	31,142.14
Sub-Total, 4011																				**-88,561.71**
4020, Disc: Total outlays, gross																				**==========**
																				-88,561.71
4030	4972	D	E			F		DISC				X		E			N			-90,775.47
4033	4972	D	E			X		DISC				X		E			N			-37,497.32
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-128,272.79
4052	4972	D	E			X		DISC				X		E			N			37,497.32
4052	4972	D	E			F		DISC				X		E			N			90,775.47
Sub-Total, 4052																				**128,272.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 128,272.79
4080, Disc: Outlays, net																				========== -216,834.50
4190, Outlays, net (disc. and mand.)																				========== -216,834.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 9,578,613.88

Budgetary Resources

1100, BA: Disc: Appropriation 16,300,000.00

1120, BA: Disc: Approps transferred to other accounts -3,243,500.00

1130, BA: Disc: Appropriations permanently reduced -32,600.00

1160, BA: Disc: Appropriation (total) ========== 13,023,900.00

1900, Budget authority total (disc. and mand.) ========== 13,023,900.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,023,900.00

1940, Unob Bal: Memo: Unob bal expiring -3,445,286.12

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 9,578,613.88

3031, Ob Bal: Obligations incurred: Expired accounts 685,265.06

3040, Ob Bal: Outlays (gross) -11,656,890.76

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,260,594.55

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,056,589.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 2,056,589.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,023,900.00
4010, Disc: Outlays from new authority	8,413,643.71
4011, Disc: Outlays from balances	3,243,247.05
4020, Disc: Total outlays, gross	========== 11,656,890.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-866,524.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,618.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -908,143.31
4052, Disc: Offset, BA: Collection cred to expired accts	908,143.31
4060, Disc: Additional offsets against BA only (total)	========== 908,143.31
4070, Disc: Budget authority, net	========== 13,023,900.00
4080, Disc: Outlays, net	========== 10,748,747.45
4180, Budget authority, net (disc. and mand.)	========== 13,023,900.00
4190, Outlays, net (disc. and mand.)	========== 10,748,747.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-82,398,251.00
0900	4801	C	E									X			U		N	1		25,848,343.27
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		860,737.70
0900	4902	C	E					DISC	BAL			X			U		N		N	65,821,735.76
	Sub-Total, 0900																			**9,836,590.74**

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	4610	C	E		A										U		N	1		2,191,413.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		25,848,343.27
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		860,737.70
3030	4902	C	E					DISC	BAL			X			U		N		N	65,821,735.76
Sub-Total, 3030																				**9,836,590.74**
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	-65,821,735.76
Sub-Total, 3040																				**-65,525,760.77**
3090	4801	C	E												U		N	1		25,848,343.27
3090	4901	C	E												U		N	1		860,737.70
Sub-Total, 3090																				**26,709,080.97**
3100, Obligated balance, end of year (net)																				========== 26,709,080.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	65,821,735.76
Sub-Total, 4011																				**65,525,760.77**
4020, Disc: Total outlays, gross																				========== 65,525,760.77
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																				========== 65,299,453.73
4190, Outlays, net (disc. and mand.)																				========== 65,299,453.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		3,761,085.00
3031	4902	C	E					DISC				X		E		N		N	30,032,325.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-30,032,325.00
3090	4801	C	E											E		N	1		3,761,085.00
3100, Obligated balance, end of year (net)																			========== 3,761,085.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	30,032,325.00
4020, Disc: Total outlays, gross																			========== 30,032,325.00
4080, Disc: Outlays, net																			========== 30,032,325.00
4190, Outlays, net (disc. and mand.)																			========== 30,032,325.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 9,836,590.74

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 2,191,413.89

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 9,836,590.74
3040, Ob Bal: Outlays (gross) -95,558,085.77
3090, Ob Bal: EOY: Unpaid obligations (gross) 30,470,165.97
3100, Obligated balance, end of year (net) 30,470,165.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	95,558,085.77
4020, Disc: Total outlays, gross	========== 95,558,085.77
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	========== 95,331,778.73
4190, Outlays, net (disc. and mand.)	========== 95,331,778.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-1,328,141.65
0900	4801	C	E									X		U			N	1		1,289,195.77
0900	4901	C	B									X		U			N	1		-176,204.92
0900	4901	C	E									X		U			N	1		201,230.25
0900	4902	D	E					DISC	BAL			X		U			N		N	-254,448.06
Sub-Total, 0900																				**-268,368.61**
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			1,289,195.77
1050, Unob Bal: Unobligated balance (total)																				========== 1,289,195.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,289,195.77
1941	4450	C	E											U			N	1		1,557,564.38
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		1,328,141.65
3000	4901	C	B									X		U			N	1		176,204.92
Sub-Total, 3000																				**1,504,346.57**
3020, Obligated balance, start of year (net)																				========== 1,504,346.57
3030	4801	C	B									X		U			N	1		-1,328,141.65
3030	4801	C	E									X		U			N	1		1,289,195.77
3030	4901	C	B									X		U			N	1		-176,204.92
3030	4901	C	E									X		U			N	1		201,230.25
3030	4902	D	E					DISC	BAL			X		U			N		N	-254,448.06
Sub-Total, 3030																				**-268,368.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	D	E					DISC	BAL			X			U		N		N	254,448.06
3080	4871	D	E									X			U		N			-1,289,195.77
3090	4801	C	E												U		N	1		1,289,195.77
3090	4871	D	E												U		N			-1,289,195.77
3090	4901	C	E												U		N	1		201,230.25
	Sub-Total, 3090																			**201,230.25**
3100, Obligated balance, end of year (net)																				========== 201,230.25

BA & O, Net

4011	4902	D	E					DISC	BAL			X			U		N		N	-254,448.06
4020, Disc: Total outlays, gross																				========== -254,448.06
4080, Disc: Outlays, net																				========== -254,448.06
4190, Outlays, net (disc. and mand.)																				========== -254,448.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations -268,368.61

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 1,289,195.77

1050, Unob Bal: Unobligated balance (total) 1,289,195.77

1930, Total budgetary resources avail (disc. and mand.) 1,289,195.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,557,564.38

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

3030, Ob Bal: Obligations incurred: Unexpired accounts -268,368.61

3040, Ob Bal: Outlays (gross) 254,448.06

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,289,195.77

3090, Ob Bal: EOY: Unpaid obligations (gross) 201,230.25

3100, Obligated balance, end of year (net) 201,230.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances -254,448.06

4020, Disc: Total outlays, gross ========== -254,448.06

4080, Disc: Outlays, net ========== -254,448.06

4190, Outlays, net (disc. and mand.) ========== -254,448.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,146,836.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,801,697.59

1021, Unob Bal: Recov of prior year unpaid obligations 1,289,195.77

1050, Unob Bal: Unobligated balance (total) ========== 13,090,893.36

1100, BA: Disc: Appropriation 16,300,000.00

1120, BA: Disc: Approps transferred to other accounts -3,243,500.00

1130, BA: Disc: Appropriations permanently reduced -32,600.00

1160, BA: Disc: Appropriation (total) ========== 13,023,900.00

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.) ========== 13,250,207.04

1930, Total budgetary resources avail (disc. and mand.) ========== 26,341,100.40

1940, Unob Bal: Memo: Unob bal expiring -3,445,286.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,748,978.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	19,146,836.01
3031, Ob Bal: Obligations incurred: Expired accounts	685,265.06
3040, Ob Bal: Outlays (gross)	-106,960,528.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,289,195.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,260,594.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,727,985.81
3100, Obligated balance, end of year (net)	========== 32,727,985.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,250,207.04
4010, Disc: Outlays from new authority	8,413,643.71
4011, Disc: Outlays from balances	98,546,884.76
4020, Disc: Total outlays, gross	========== 106,960,528.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-866,524.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-267,925.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,134,450.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				908,143.31
4060, Disc: Additional offsets against BA only (total)																				========== 908,143.31
4070, Disc: Budget authority, net																				========== 13,023,900.00
4080, Disc: Outlays, net																				========== 105,826,078.12
4180, Budget authority, net (disc. and mand.)																				========== 13,023,900.00
4190, Outlays, net (disc. and mand.)																				========== 105,826,078.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		8,754,305.33
0900	4801	C	E									X			U		Y	1		1,508,655.20
0900	4801	C	E									X			U		Y	1		856,508.87
0900	4802	C	E					DISC				X			U		Y	1	N	5,122.38
0900	4802	C	E					DISC				X			U		Y	1	N	882.75
0900	4901	C	E									X			U		Y	1		14,940,563.67
0900	4901	C	E									X			U		Y	1		6,246,586.31
0900	4901	C	E									X			U		Y	1		1,076,492.60
0900	4902	C	E					DISC				X			U		Y		N	13,672,183.16
0900	4902	C	E					DISC				X			U		Y		N	272,413,182.74
0900	4902	C	E					DISC				X			U		Y		N	46,873,765.37
0900	4902	C	E					DISC				X			U		Y		N	72,000.00
	Sub-Total, 0900																			**366,420,248.38**

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			72,000.00
1750, BA: Disc: Spending auth: Total																				========= 72,000.00
1900, Budget authority total (disc. and mand.)																				========== 366,640,394.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,640,394.00
1940	4610	C	E		A										U		Y	1		-220,145.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		8,754,305.33
3030	4801	C	E									X			U		Y	1		1,508,655.20
3030	4801	C	E									X			U		Y	1		856,508.87
3030	4802	C	E					DISC				X			U		Y	1	N	882.75
3030	4802	C	E					DISC				X			U		Y	1	N	5,122.38
3030	4901	C	E									X			U		Y	1		14,940,563.67
3030	4901	C	E									X			U		Y	1		6,246,586.31
3030	4901	C	E									X			U		Y	1		1,076,492.60
3030	4902	C	E					DISC				X			U		Y		N	272,413,182.74
3030	4902	C	E					DISC				X			U		Y		N	46,873,765.37
3030	4902	C	E					DISC				X			U		Y		N	72,000.00
3030	4902	C	E					DISC				X			U		Y		N	13,672,183.16
Sub-Total, 3030																				**366,420,248.38**
3040	4802	C	E					DISC				X			U		Y	1	N	-882.75
3040	4802	C	E					DISC				X			U		Y	1	N	-5,122.38
3040	4902	C	E					DISC				X			U		Y		N	-13,672,183.16
3040	4902	C	E					DISC				X			U		Y		N	-272,413,182.74
3040	4902	C	E					DISC				X			U		Y		N	-46,873,765.37
3040	4902	C	E					DISC				X			U		Y		N	-72,000.00
Sub-Total, 3040																				**-333,037,136.40**
3090	4801	C	E												U		Y	1		8,754,305.33
3090	4801	C	E												U		Y	1		1,508,655.20
3090	4801	C	E												U		Y	1		856,508.87
3090	4901	C	E												U		Y	1		6,246,586.31
3090	4901	C	E												U		Y	1		1,076,492.60
3090	4901	C	E												U		Y	1		14,940,563.67
Sub-Total, 3090																				**33,383,111.98**
3100, Obligated balance, end of year (net)																				==========
																				33,383,111.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 366,640,394.00
4010	4802	C	E					DISC				X			U		Y	1	N	882.75
4010	4802	C	E					DISC				X			U		Y	1	N	5,122.38
4010	4902	C	E					DISC				X			U		Y		N	46,873,765.37
4010	4902	C	E					DISC				X			U		Y		N	72,000.00
4010	4902	C	E					DISC				X			U		Y		N	13,672,183.16
4010	4902	C	E					DISC				X			U		Y		N	272,413,182.74
Sub-Total, 4010																				**333,037,136.40**
4020, Disc: Total outlays, gross																				========== 333,037,136.40
4030	4252	D	E			F		DISC				X			U		Y			-72,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,000.00
4070, Disc: Budget authority, net																				========== 366,568,394.00
4080, Disc: Outlays, net																				========== 332,965,136.40
4180, Budget authority, net (disc. and mand.)																				========== 366,568,394.00
4190, Outlays, net (disc. and mand.)																				========== 332,965,136.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		2,329,590.48
3000	4901	C	B									X			E		N	1		14,533,333.00
3000	4901	C	B									X			E		N	1		13,626,508.71
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		-3,215,440.49
3031	4801	C	B									X			E		N	1		-547,893.30
3031	4801	C	B									X			E		N	1		-18,808,124.53
3031	4801	C	E									X			E		N	1		786,355.49
3031	4801	C	E									X			E		N	1		4,712,821.77
3031	4801	C	E									X			E		N	1		203,600.00
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	C	E					DISC				X			E		N	1	N	163.37
3031	4802	C	E					DISC				X			E		N	1	N	1,067.19
3031	4881	C	E									X			E		N			192,805.93
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	B									X			E		N	1		-13,626,508.71
3031	4901	C	E									X			E		N	1		48,644.29
3031	4901	C	E									X			E		N	1		514,650.00
3031	4901	C	E									X			E		N	1		390,814.16
3031	4902	C	E					DISC				X			E		N		N	27,131,815.81
3031	4902	C	E					DISC				X			E		N		N	4,675,705.65
3031	4902	C	E					DISC				X			E		N		N	14,349,729.47
3031	4981	C	E									X			E		N			174,622.27
3031	4982	C	E					DISC				X			E		N		N	21,494.15
Sub-Total, 3031																				**125,870.08**
3040	4802	C	B					DISC				X			E		N	1	N	14,969.73
3040	4802	C	B					DISC				X			E		N	1	N	2,559.23
3040	4802	C	E					DISC				X			E		N	1	N	-163.37
3040	4802	C	E					DISC				X			E		N	1	N	-1,067.19
3040	4902	C	E					DISC				X			E		N		N	-4,675,705.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-14,349,729.47
3040	4902	C	E					DISC				X		E		N		N	-27,131,815.81
3040	4982	C	E					DISC				X		E		N		N	-21,494.15
	Sub-Total, 3040																		**-46,162,446.68**
3081	4871	D	E									X		E		N			-2,817,853.71
3081	4971	D	E									X		E		N			-186,032.08
	Sub-Total, 3081																		**-3,003,885.79**
3090	4801	C	E											E		N	1		203,600.00
3090	4801	C	E											E		N	1		786,355.49
3090	4801	C	E											E		N	1		4,712,821.77
3090	4871	D	E											E		N			-2,817,853.71
3090	4881	C	E											E		N			192,805.93
3090	4901	C	E											E		N	1		514,650.00
3090	4901	C	E											E		N	1		390,814.16
3090	4901	C	E											E		N	1		48,644.29
3090	4971	D	E											E		N			-186,032.08
3090	4981	C	E											E		N			174,622.27
	Sub-Total, 3090																		**4,020,428.12**
3100, Obligated balance, end of year (net)																			========== 4,020,428.12

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-14,969.73
4011	4802	C	B					DISC				X		E		N	1	N	-2,559.23
4011	4802	C	E					DISC				X		E		N	1	N	163.37
4011	4802	C	E					DISC				X		E		N	1	N	1,067.19
4011	4902	C	E					DISC				X		E		N		N	27,131,815.81
4011	4902	C	E					DISC				X		E		N		N	4,675,705.65
4011	4902	C	E					DISC				X		E		N		N	14,349,729.47
4011	4982	C	E					DISC				X		E		N		N	21,494.15
	Sub-Total, 4011																		**46,162,446.68**
4020, Disc: Total outlays, gross																			========== 46,162,446.68
4030	4972	D	E			F		DISC				X		E		N			-85,487.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,487.83
4052	4972	D	E			F		DISC				X			E		N			85,487.83
4060, Disc: Additional offsets against BA only (total)																				========= 85,487.83
4080, Disc: Outlays, net																				========== 46,076,958.85
4190, Outlays, net (disc. and mand.)																				========== 46,076,958.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,154,869.57
3000	4801	C	B									X			E		N	1		1,277,458.59
3000	4801	C	B									X			E		N	1		63,104.64
3000	4901	D	B									X			E		N	1		-1,890,575.05
3000	4901	C	B									X			E		N	1		166,530.07
3000	4901	C	B									X			E		N	1		2,775,973.27
Sub-Total, 3000																				**8,547,361.09**
3020, Obligated balance, start of year (net)																				==========
																				8,547,361.09
3031	4801	C	B									X			E		N	1		-6,154,869.57
3031	4801	C	B									X			E		N	1		-1,277,458.59
3031	4801	C	B									X			E		N	1		-63,104.64
3031	4801	C	E									X			E		N	1		2,983,551.65
3031	4801	C	E									X			E		N	1		730,936.04
3031	4801	C	E									X			E		N	1		55,450.00
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			66,897.55
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	C	B									X			E		N	1		-2,775,973.27
3031	4901	C	E									X			E		N	1		106,970.99
3031	4901	D	E									X			E		N	1		-2,236,179.75
3031	4901	C	E									X			E		N	1		2,742,923.27
3031	4902	C	E					DISC				X			E		N		N	3,528,531.41
3031	4902	C	E					DISC				X			E		N		N	608,082.20
3031	4902	C	E					DISC				X			E		N		N	27,095.28
3031	4981	C	E									X			E		N			184,340.02
3031	4982	C	E					DISC				X			E		N		N	10,299.03
Sub-Total, 3031																				**261,536.60**
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	-3,528,531.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-608,082.20
3040	4902	C	E					DISC				X		E			N		N	-27,095.28
3040	4982	C	E					DISC				X		E			N		N	-10,299.03
	Sub-Total, 3040																			**-4,174,007.92**
3081	4871	D	E									X		E			N			-1,264,217.97
3081	4971	D	E									X		E			N			-63,755.35
	Sub-Total, 3081																			**-1,327,973.32**
3090	4801	C	E											E			N	1		730,936.04
3090	4801	C	E											E			N	1		55,450.00
3090	4801	C	E											E			N	1		2,983,551.65
3090	4871	D	E											E			N			-1,264,217.97
3090	4881	C	E											E			N			66,897.55
3090	4901	D	E											E			N	1		-2,236,179.75
3090	4901	C	E											E			N	1		2,742,923.27
3090	4901	C	E											E			N	1		106,970.99
3090	4971	D	E											E			N			-63,755.35
3090	4981	C	E											E			N			184,340.02
	Sub-Total, 3090																			**3,306,916.45**
	3100, Obligated balance, end of year (net)																			==========
																				3,306,916.45

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	C	E					DISC				X		E			N	1	N	163.40
4011	4802	D	E					DISC				X		E			N	1	N	-163.40
4011	4902	C	E					DISC				X		E			N		N	27,095.28
4011	4902	C	E					DISC				X		E			N		N	3,528,531.41
4011	4902	C	E					DISC				X		E			N		N	608,082.20
4011	4982	C	E					DISC				X		E			N		N	10,299.03
	Sub-Total, 4011																			**4,174,007.92**
	4020, Disc: Total outlays, gross																			==========
																				4,174,007.92
4030	4972	D	E			F		DISC				X		E			N			-24,297.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,297.92
4052	4972	D	E			F		DISC				X			E		N			24,297.92
4060, Disc: Additional offsets against BA only (total)																				========= 24,297.92
4080, Disc: Outlays, net																				========== 4,149,710.00
4190, Outlays, net (disc. and mand.)																				========== 4,149,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /08-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		152,279.50
3000	4801	C	B									X			E		N	1		506,510.29
3000	4801	C	B									X			E		N	1		521,599.10
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		-521,599.10
3031	4801	C	B									X			E		N	1		-152,279.50
3031	4801	C	B									X			E		N	1		-506,510.29
3031	4801	C	E									X			E		N	1		161,054.17
3031	4801	C	E									X			E		N	1		521,599.10
3031	4801	C	E									X			E		N	1		151,650.00
3031	4802	C	B					DISC				X			E		N	1	N	-150.00
3031	4881	C	E									X			E		N			40,895.39
3031	4901	C	B									X			E		N	1		-45,600.00
3031	4901	C	B									X			E		N	1		-158,949.83
3031	4901	C	B									X			E		N	1		-94,407.79
3031	4901	D	E									X			E		N	1		-135,695.93
3031	4901	C	E									X			E		N	1		158,949.83
3031	4901	C	E									X			E		N	1		40,250.00
3031	4902	C	E					DISC				X			E		N		N	576,489.34
3031	4902	C	E					DISC				X			E		N		N	5,200.00
3031	4981	C	E									X			E		N			155,696.37
Sub-Total, 3031																				**196,591.76**
3040	4802	C	B					DISC				X			E		N	1	N	150.00
3040	4902	C	E					DISC				X			E		N		N	-576,489.34
3040	4902	C	E					DISC				X			E		N		N	-5,200.00
Sub-Total, 3040																				**-581,539.34**
3081	4871	D	E									X			E		N			-372,912.94
3081	4971	D	E									X			E		N			-3,377.17
Sub-Total, 3081																				**-376,290.11**
3090	4801	C	E												E		N	1		151,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /08-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		161,054.17
3090	4801	C	E												E		N	1		521,599.10
3090	4871	D	E												E		N			-372,912.94
3090	4881	C	E												E		N			40,895.39
3090	4901	D	E												E		N	1		-135,695.93
3090	4901	C	E												E		N	1		158,949.83
3090	4901	C	E												E		N	1		40,250.00
3090	4971	D	E												E		N			-3,377.17
3090	4981	C	E												E		N			155,696.37
	Sub-Total, 3090																			**718,108.82**
3100, Obligated balance, end of year (net)																				========== 718,108.82

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-150.00
4011	4902	C	E					DISC				X			E		N		N	5,200.00
4011	4902	C	E					DISC				X			E		N		N	576,489.34
	Sub-Total, 4011																			**581,539.34**
4020, Disc: Total outlays, gross																				========== 581,539.34
4030	4972	D	E			F		DISC				X			E		N			-5,758.46
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,758.46
4052	4972	D	E			F		DISC				X			E		N			5,758.46
4060, Disc: Additional offsets against BA only (total)																				======== 5,758.46
4080, Disc: Outlays, net																				========== 575,780.88
4190, Outlays, net (disc. and mand.)																				========== 575,780.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /07-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		289,536.23
3000	4901	C	B									X			E		N	1		136,558.08
Sub-Total, 3000																				**426,094.31**
3020, Obligated balance, start of year (net)																				**==========**
																				426,094.31
3031	4801	C	B									X			E		N	1		-289,536.23
3031	4801	C	E									X			E		N	1		231,918.76
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	C	E									X			E		N	1		153,229.40
3031	4901	D	E									X			E		N	1		-60,205.00
3031	4902	C	E					DISC				X			E		N		N	79,107.10
3031	4902	C	E					DISC				X			E		N		N	35,750.00
3031	4981	C	E									X			E		N			6,453.85
3031	4982	C	E					DISC				X			E		N		N	483.90
Sub-Total, 3031																				**7,358.90**
3040	4902	C	E					DISC				X			E		N		N	-79,107.10
3040	4902	C	E					DISC				X			E		N		N	-35,750.00
3040	4982	C	E					DISC				X			E		N		N	-483.90
Sub-Total, 3040																				**-115,341.00**
3081	4871	D	E									X			E		N			-109,790.60
3081	4971	D	E									X			E		N			-24,372.90
Sub-Total, 3081																				**-134,163.50**
3090	4801	D	E												E		N	1		-13,705.95
3090	4801	C	E												E		N	1		231,918.76
3090	4871	D	E												E		N			-109,790.60
3090	4881	C	E												E		N			421.15
3090	4901	C	E												E		N	1		153,229.40
3090	4901	D	E												E		N	1		-60,205.00
3090	4971	D	E												E		N			-24,372.90
3090	4981	C	E												E		N			6,453.85
Sub-Total, 3090																				**183,948.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /07-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 183,948.71

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N		79,107.10
4011	4902	C	E				DISC		X		E		N		N		35,750.00
4011	4982	C	E				DISC		X		E		N		N		483.90
	Sub-Total, 4011																**115,341.00**
4020, Disc: Total outlays, gross																	========== 115,341.00
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																	========== 114,154.54
4190, Outlays, net (disc. and mand.)																	========== 114,154.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	C	E									X		E			N	1		29,779.23
3031	4901	D	E									X		E			N	1		-16,278.45
3031	4902	C	E					DISC				X		E			N		N	8,478.00
3031	4902	D	E					DISC				X		E			N		N	-4,198.21
3031	4981	C	E									X		E			N			507.10
Sub-Total, 3031																				**507.10**
3040	4902	C	E					DISC				X		E			N		N	-8,478.00
3040	4902	D	E					DISC				X		E			N		N	4,198.21
Sub-Total, 3040																				**-4,279.79**
3081	4871	D	E									X		E			N			-283,140.21
3081	4971	D	E									X		E			N			-14,007.88
Sub-Total, 3081																				**-297,148.09**
3090	4801	C	E											E			N	1		283,140.21
3090	4871	D	E											E			N			-283,140.21
3090	4901	D	E											E			N	1		-16,278.45
3090	4901	C	E											E			N	1		29,779.23
3090	4971	D	E											E			N			-14,007.88
3090	4981	C	E											E			N			507.10
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,478.00
4011	4902	D	E					DISC				X			E		N		N	-4,198.21
Sub-Total, 4011																				**4,279.79**
4020, Disc: Total outlays, gross																				======== 4,279.79
4030	4972	D	E			F		DISC				X			E		N			-7,889.79
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,889.79
4052	4972	D	E			F		DISC				X			E		N			7,889.79
4060, Disc: Additional offsets against BA only (total)																				======== 7,889.79
4080, Disc: Outlays, net																				======= -3,610.00
4190, Outlays, net (disc. and mand.)																				======= -3,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 366,420,248.38

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 72,000.00

1750, BA: Disc: Spending auth: Total ========= 72,000.00

1900, Budget authority total (disc. and mand.) ========== 366,640,394.00

1930, Total budgetary resources avail (disc. and mand.) ========== 366,640,394.00

1940, Unob Bal: Memo: Unob bal expiring -220,145.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	366,420,248.38
3031, Ob Bal: Obligations incurred: Expired accounts	591,864.44
3040, Ob Bal: Outlays (gross)	-384,074,751.13
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,139,460.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	41,612,514.08
3100, Obligated balance, end of year (net)	========== 41,612,514.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 366,640,394.00
4010, Disc: Outlays from new authority	333,037,136.40
4011, Disc: Outlays from balances	51,037,614.73
4020, Disc: Total outlays, gross	========== 384,074,751.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-196,620.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -196,620.46
4052, Disc: Offset, BA: Collection cred to expired accts	124,620.46
4060, Disc: Additional offsets against BA only (total)	========== 124,620.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 383,878,130.67
4180, Budget authority, net (disc. and mand.)																				========== 366,568,394.00
4190, Outlays, net (disc. and mand.)																				========== 383,878,130.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		419,377.07
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	46,569.67
0900	4901	C	B									X			U		N	3		-87,719.29
0900	4901	C	E									X			U		N	3		158,960.33
0900	4902	C	E					MAND	BAL			X			U		N		N	4,202,327.69
	Sub-Total, 0900																			**4,112,622.44**

Budgetary Resources

1000	4201	D	B												U		N	3		3,062,788.69
1000	4222	D	B			X		MAND				X			U		N	3		166,385.00
1000	4251	D	B			F		MAND				X			U		N	3		314,131.26
1000	4801	C	B									X			U		N	3		-592,070.28
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-34,822.75
1000	4901	C	B									X			U		N	3		-87,719.29
	Sub-Total, 1000																			**2,828,692.63**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				2,828,692.63
1800	4222	D	B			X		MAND				X			U		N	3		-166,385.00
1800	4222	D	E			X		MAND				X			U		N	3		70,605.00
1800	4261	D	E					MAND				X			U		N			2,372,829.03
1800	4277	D	E					MAND				X			U		N			1,949,182.00
	Sub-Total, 1800																			**4,226,231.03**
1801	4251	D	B			F		MAND				X			U		N	3		-314,131.26
1801	4251	D	E			F		MAND				X			U		N	3		357,082.28
	Sub-Total, 1801																			**42,951.02**
	1850, BA: Mand: Spending auth: Total																			==========
																				4,269,182.05
	1900, Budget authority total (disc. and mand.)																			==========
																				4,269,182.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,097,874.68
1941	4450	C	E											U		N	3		1,097,874.68
1941	4610	C	E		A									U		N	3		1,887,377.56
Sub-Total, 1941																			**2,985,252.24**

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		419,377.07
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	46,569.67
3030	4901	C	B									X		U		N	3		-87,719.29
3030	4901	C	E									X		U		N	3		158,960.33
3030	4902	C	E					MAND	BAL			X		U		N		N	4,202,327.69
Sub-Total, 3030																			**4,112,622.44**
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	-46,569.67
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,202,327.69
Sub-Total, 3040																			**-4,214,074.61**
3050	4251	D	B			F		MAND				X		U		N	3		314,131.26
3050	4251	D	E			F		MAND				X		U		N	3		-357,082.28
Sub-Total, 3050																			**-42,951.02**
3090	4801	C	E											U		N	3		419,377.07
3090	4901	C	E											U		N	3		158,960.33
Sub-Total, 3090																			**578,337.40**
3091	4251	D	E			F		MAND						U		N	3		-357,082.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																			========== 221,255.12

BA & O, Net

4090, Mand: Budget authority, gross																			========== 4,269,182.05
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	46,569.67
4101	4902	C	E					MAND	BAL			X		U		N		N	4,202,327.69
Sub-Total, 4101																			**4,214,074.61**
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	46,569.67
4110	4902	C	E					MAND	BAL			X		U		N		N	4,202,327.69
Sub-Total, 4110																			**4,214,074.61**
4120	4277	D	E					MAND				X		U		N			-1,949,182.00
4123	4222	D	B			X		MAND				X		U		N	3		166,385.00
4123	4222	D	E			X		MAND				X		U		N	3		-70,605.00
4123	4261	D	E					MAND				X		U		N			-2,372,829.03
Sub-Total, 4123																			**-2,277,049.03**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,226,231.03
4140	4251	D	B			F		MAND				X		U		N	3		314,131.26
4140	4251	D	E			F		MAND				X		U		N	3		-357,082.28
Sub-Total, 4140																			**-42,951.02**
4150, Mand: Additional offsets against BA only (total)																			========== -42,951.02
4170, Mand: Outlays, net																			========== -12,156.42
4190, Outlays, net (disc. and mand.)																			========== -12,156.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,112,622.44

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 4,226,231.03

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 42,951.02

1850, BA: Mand: Spending auth: Total ========== 4,269,182.05

1900, Budget authority total (disc. and mand.) ========== 4,269,182.05

1930, Total budgetary resources avail (disc. and mand.) ========== 7,097,874.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,985,252.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

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

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	4,112,622.44
3040, Ob Bal: Outlays (gross)	-4,214,074.61
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-42,951.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	578,337.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-357,082.28
3100, Obligated balance, end of year (net)	========== 221,255.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,269,182.05
4101, Mand: Outlays from balances	4,214,074.61
4110, Mand: Total outlays, gross	4,214,074.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,949,182.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,277,049.03
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,226,231.03
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-42,951.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -42,951.02
4170, Mand: Outlays, net																				========== -12,156.42
4190, Outlays, net (disc. and mand.)																				========== -12,156.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 370,532,870.82

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 72,000.00
1750, BA: Disc: Spending auth: Total 72,000.00

1800, BA: Mand: Spending auth: Collected 4,226,231.03
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 42,951.02
1850, BA: Mand: Spending auth: Total 4,269,182.05

1900, Budget authority total (disc. and mand.) 370,909,576.05

1930, Total budgetary resources avail (disc. and mand.) 373,738,268.68

1940, Unob Bal: Memo: Unob bal expiring -220,145.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,985,252.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	370,532,870.82
3031, Ob Bal: Obligations incurred: Expired accounts	591,864.44
3040, Ob Bal: Outlays (gross)	-388,288,825.74
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-42,951.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,139,460.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	42,190,851.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-357,082.28
3100, Obligated balance, end of year (net)	========== 41,833,769.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 366,640,394.00
4010, Disc: Outlays from new authority	333,037,136.40
4011, Disc: Outlays from balances	51,037,614.73
4020, Disc: Total outlays, gross	========== 384,074,751.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-196,620.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -196,620.46
4052, Disc: Offset, BA: Collection cred to expired accts	124,620.46
4060, Disc: Additional offsets against BA only (total)	========== 124,620.46
4070, Disc: Budget authority, net	========== 366,568,394.00
4080, Disc: Outlays, net	========== 383,878,130.67
4090, Mand: Budget authority, gross	========== 4,269,182.05
4101, Mand: Outlays from balances	4,214,074.61
4110, Mand: Total outlays, gross	4,214,074.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,949,182.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,277,049.03
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,226,231.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				-42,951.02
4150, Mand: Additional offsets against BA only (total)																				========== -42,951.02
4170, Mand: Outlays, net																				========== -12,156.42
4180, Budget authority, net (disc. and mand.)																				========== 366,568,394.00
4190, Outlays, net (disc. and mand.)																				========== 383,865,974.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		336,902.94
0900	4902	C	E					DISC				X		U			N		N	1,121,632.26
	Sub-Total, 0900																			**1,458,535.20**
Budgetary Resources																				
1100	4117	D	E	P				DISC				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	4610	C	E		A									U			N	1		1,036,464.80
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		336,902.94
3030	4902	C	E					DISC				X		U			N		N	1,121,632.26
	Sub-Total, 3030																			**1,458,535.20**
3040	4902	C	E					DISC				X		U			N		N	-1,121,632.26
3090	4801	C	E											U			N	1		336,902.94
3100, Obligated balance, end of year (net)																				========== 336,902.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,495,000.00
4010	4902	C	E					DISC				X		U			N		N		1,121,632.26
4020, Disc: Total outlays, gross																					========== 1,121,632.26
4070, Disc: Budget authority, net																					========== 2,495,000.00
4080, Disc: Outlays, net																					========== 1,121,632.26
4180, Budget authority, net (disc. and mand.)																					========== 2,495,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,121,632.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-950,505.22
0900	4801	C	E									X		U			Y	1		463,111.61
0900	4902	C	E					DISC				X		U			Y		N	1,390,990.06
Sub-Total, 0900																				**903,596.45**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		950,505.22
3020, Obligated balance, start of year (net)																			========== 950,505.22
3030	4801	C	B									X		U		Y	1		-950,505.22
3030	4801	C	E									X		U		Y	1		463,111.61
3030	4902	C	E					DISC				X		U		Y		N	1,390,990.06
Sub-Total, 3030																			**903,596.45**
3040	4902	C	E					DISC				X		U		Y		N	-1,390,990.06
3090	4801	C	E											U		Y	1		463,111.61
3100, Obligated balance, end of year (net)																			========== 463,111.61

BA & O, Net

4000, Disc: Budget authority, gross																			====== 87.50
4011	4902	C	E					DISC				X		U		Y		N	1,390,990.06
4020, Disc: Total outlays, gross																			========== 1,390,990.06
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																			========== 1,390,902.56
4190, Outlays, net (disc. and mand.)																			========== 1,390,902.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		36,492.66
3031	4902	C	E					DISC				X		E		N		N	106,373.50
Sub-Total, 3031																			**6,062.46**
3040	4902	C	E					DISC				X		E		N		N	-106,373.50
3081	4871	D	E									X		E		N			-6,704.67
3090	4801	C	E											E		N	1		36,492.66
3090	4871	D	E											E		N			-6,704.67
Sub-Total, 3090																			**29,787.99**
3100, Obligated balance, end of year (net)																			========= 29,787.99

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	106,373.50
4020, Disc: Total outlays, gross																			========== 106,373.50
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																			========== 106,154.48
4190, Outlays, net (disc. and mand.)																			========== 106,154.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -08/09-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,150.87
3020, Obligated balance, start of year (net)																				========= 79,150.87
3031	4801	C	B									X			E		N	1		-79,150.87
3031	4801	C	E									X			E		N	1		79,150.87
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		79,150.87
3100, Obligated balance, end of year (net)																				========= 79,150.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,362,131.65

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 2,500,000.00

1130, BA: Disc: Appropriations permanently reduced -5,000.00

1160, BA: Disc: Appropriation (total) ========== 2,495,000.00

1700, BA: Disc: Spending auth: Collected 87.50

1750, BA: Disc: Spending auth: Total ====== 87.50

1900, Budget authority total (disc. and mand.) ========== 2,495,087.50

1930, Total budgetary resources avail (disc. and mand.) ========== 3,398,596.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,036,464.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	2,362,131.65
3031, Ob Bal: Obligations incurred: Expired accounts	6,062.46
3040, Ob Bal: Outlays (gross)	-2,618,995.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,704.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,212,282.79
3100, Obligated balance, end of year (net)	========== 1,212,282.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,495,087.50
4010, Disc: Outlays from new authority	1,121,632.26
4011, Disc: Outlays from balances	1,497,363.56
4020, Disc: Total outlays, gross	========== 2,618,995.82
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 4th 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
4070, Disc: Budget authority, net																			========== 2,495,000.00
4080, Disc: Outlays, net																			========== 2,618,689.30
4180, Budget authority, net (disc. and mand.)																			========== 2,495,000.00
4190, Outlays, net (disc. and mand.)																			========== 2,618,689.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,683,581.63
0900	4801	C	E									X		U		N	1		4,676,240.96
0900	4902	C	E					DISC	BAL			X		U		N		N	2,007,340.67
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**
1021	4871	D	E									X		U		N			139,994.58
1050, Unob Bal: Unobligated balance (total)																			========== 178,306,711.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 178,306,711.16
1941	4610	C	E	A										U		N	1		178,306,711.16
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		4,676,240.96
3030	4902	C	E					DISC	BAL			X		U		N		N	2,007,340.67
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,007,340.67
3080	4871	D	E									X		U		N			-139,994.58
3090	4801	C	E											U		N	1		4,676,240.96
3090	4871	D	E											U		N			-139,994.58
Sub-Total, 3090																			**4,536,246.38**
3100, Obligated balance, end of year (net)																			========== 4,536,246.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,007,340.67
4020, Disc: Total outlays, gross																				========== 2,007,340.67
4080, Disc: Outlays, net																				========== 2,007,340.67
4190, Outlays, net (disc. and mand.)																				========== 2,007,340.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	617,184,465.25
Budgetary Resources																				
1200	4118	D	E					MAND				X			U		N	1		717,861,000.00
1260, BA: Mand: Appropriations (total)																				========== 717,861,000.00
1700	4261	D	E					DISC				X			U		N			516,299,350.04
1750, BA: Disc: Spending auth: Total																				========== 516,299,350.04
1900, Budget authority total (disc. and mand.)																				========== 1,234,160,350.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,234,160,350.04
1941	4610	C	E	A											U		N	1		616,975,884.79
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	617,184,465.25
3040	4902	C	E					DISC				X			U		N		N	-617,184,465.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 516,299,350.04
4010	4902	C	E					DISC				X			U		N		N	617,184,465.25
4020, Disc: Total outlays, gross																				========== 617,184,465.25
4033	4261	D	E					DISC				X			U		N			-516,299,350.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -516,299,350.04
4080, Disc: Outlays, net																				========== 100,885,115.21
4090, Mand: Budget authority, gross																				========== 717,861,000.00
4160, Mand: Budget authority, net																				========== 717,861,000.00
4180, Budget authority, net (disc. and mand.)																				========== 717,861,000.00
4190, Outlays, net (disc. and mand.)																				========== 100,885,115.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	100,885,115.21
Budgetary Resources																			
1700	4261	D	E					DISC				X		U		N			100,885,115.21
1750, BA: Disc: Spending auth: Total																			========== 100,885,115.21
1900, Budget authority total (disc. and mand.)																			========== 100,885,115.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 100,885,115.21
Change in Obl Bal																			
3030	4902	C	E					DISC				X		U		N		N	100,885,115.21
3040	4902	C	E					DISC				X		U		N		N	-100,885,115.21
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 100,885,115.21
4010	4902	C	E					DISC				X		U		N		N	100,885,115.21
4020, Disc: Total outlays, gross																			========== 100,885,115.21
4033	4261	D	E					DISC				X		U		N			-100,885,115.21
4040, Disc: Offsets against gross BA and outlays (total)																			========== -100,885,115.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		395,529,253.35
1050, Unob Bal: Unobligated balance (total)																				========== 395,529,253.35
1131	4393	C	E	P				DISC				X			U		N			-275,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -275,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -275,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,529,253.35
1941	4610	C	E		A										U		N	1		115,529,253.35
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		5,000,000.00
3090	4801	C	E												U		N	1		5,000,000.00
3100, Obligated balance, end of year (net)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -275,000,000.00
4070, Disc: Budget authority, net	========== -275,000,000.00
4180, Budget authority, net (disc. and mand.)	========== -275,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
1131	4393	D	E	P				DISC				X			U		N			275,000,000.00
1131	4393	C	E	S				DISC				X			U		N			-275,000,000.00
Sub-Total, 1131																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		24,098,235.49
0900	4902	C	E					MAND				X		U		N		N	9,138,912.46
Sub-Total, 0900																			**33,195,826.48**
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		41,762,852.05
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		24,098,235.49
3030	4902	C	E					MAND				X		U		N		N	9,138,912.46
Sub-Total, 3030																			**33,195,826.48**
3040	4902	C	E					MAND				X		U		N		N	-9,138,912.46
3090	4801	C	E											U		N	1		24,098,235.49
3100, Obligated balance, end of year (net)																			========== 24,098,235.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	9,138,912.46
4110	4902	C	E					MAND				X			U		N		N	9,138,912.46
4170, Mand: Outlays, net																				========== 9,138,912.46
4190, Outlays, net (disc. and mand.)																				========== 9,138,912.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -08/11-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-11,753,135.01
0900	4801	C	E									X			U		Y	1		14,008,057.20
0900	4902	C	E					MAND				X			U		Y		N	28,408,053.14
Sub-Total, 0900																				**30,662,975.33**
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			4,491,596.71
1050, Unob Bal: Unobligated balance (total)																				========== 34,524,789.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,524,789.94
1940	4610	C	E	A											U		Y	1		-3,861,814.61
Change in Obl Bal																				
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		14,008,057.20
3030	4902	C	E					MAND				X			U		Y		N	28,408,053.14
Sub-Total, 3030																				**30,662,975.33**
3040	4902	C	E					MAND				X			U		Y		N	-28,408,053.14
3080	4871	D	E									X			U		Y			-4,491,596.71
3090	4801	C	E												U		Y	1		14,008,057.20
3090	4871	D	E												U		Y			-4,491,596.71
Sub-Total, 3090																				**9,516,460.49**
3100, Obligated balance, end of year (net)																				========== 9,516,460.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	28,408,053.14
4110	4902	C	E					MAND				X			U		Y		N	28,408,053.14
4170, Mand: Outlays, net																				========== 28,408,053.14
4190, Outlays, net (disc. and mand.)																				========== 28,408,053.14

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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		12,071,964.34
0900	4901	C	E									X		U		Y	1		3,524,483.80
0900	4902	C	E					DISC				X		U		Y		N	69,338,202.08
Sub-Total, 0900																			**84,934,650.22**
Budgetary Resources																			
1700	4261	D	E					DISC				X		U		Y			84,944,980.04
1750, BA: Disc: Spending auth: Total																			========== 84,944,980.04
1900, Budget authority total (disc. and mand.)																			========== 84,944,980.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 84,944,980.04
1940	4610	C	E		A									U		Y	1		-10,329.82
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		12,071,964.34
3030	4901	C	E									X		U		Y	1		3,524,483.80
3030	4902	C	E					DISC				X		U		Y		N	69,338,202.08
Sub-Total, 3030																			**84,934,650.22**
3040	4902	C	E					DISC				X		U		Y		N	-69,338,202.08
3090	4801	C	E											U		Y	1		12,071,964.34
3090	4901	C	E											U		Y	1		3,524,483.80
Sub-Total, 3090																			**15,596,448.14**
3100, Obligated balance, end of year (net)																			========== 15,596,448.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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																				========== 84,944,980.04
4010	4902	C	E					DISC				X		U			Y		N	69,338,202.08
4020, Disc: Total outlays, gross																				========== 69,338,202.08
4033	4261	D	E					DISC				X		U			Y			-84,944,980.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,944,980.04
4080, Disc: Outlays, net																				========== -15,606,777.96
4190, Outlays, net (disc. and mand.)																				========== -15,606,777.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 4th Quarter FACTS II Cross Walk
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Budget Agency: Export-Import Bank of the United States
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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**
3081	4871	D	E									X			E		N			-1,133,342.09
3090	4801	C	E												E		N	1		1,133,342.09
3090	4871	D	E												E		N			-1,133,342.09
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		4,895,241.54
3031	4902	C	E					DISC				X			E		N		N	12,126,372.32
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-12,126,372.32
3081	4871	D	E									X			E		N			-3,349,332.14
3090	4801	C	E												E		N	1		4,895,241.54
3090	4871	D	E												E		N			-3,349,332.14
Sub-Total, 3090																				**1,545,909.40**
3100, Obligated balance, end of year (net)																				========== 1,545,909.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,126,372.32
4020, Disc: Total outlays, gross																				========== 12,126,372.32
4080, Disc: Outlays, net																				========== 12,126,372.32
4190, Outlays, net (disc. and mand.)																				========== 12,126,372.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /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		1,598,036.96
3031	4901	C	B									X		E			N	1		-2,373,100.90
3031	4901	C	E									X		E			N	1		402,954.99
3031	4902	C	E					DISC				X		E			N		N	17,079,996.25
Sub-Total, 3031																				**86,189.47**
3040	4902	C	E					DISC				X		E			N		N	-17,079,996.25
3081	4871	D	E									X		E			N			-837,687.70
3090	4801	C	E											E			N	1		1,598,036.96
3090	4871	D	E											E			N			-837,687.70
3090	4901	C	E											E			N	1		402,954.99
Sub-Total, 3090																				**1,163,304.25**
3100, Obligated balance, end of year (net)																				========== 1,163,304.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	17,079,996.25
4020, Disc: Total outlays, gross																				========== 17,079,996.25
4033	4261	D	E					DISC				X		E			N			-76,277.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -76,277.70
4052	4261	D	E					DISC				X		E			N			76,277.70
4060, Disc: Additional offsets against BA only (total)																				========= 76,277.70
4080, Disc: Outlays, net																				========== 17,003,718.55
4190, Outlays, net (disc. and mand.)																				========== 17,003,718.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		29,742,157.62
3031	4902	C	E					DISC				X			E		N		N	437,205.27
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-437,205.27
3081	4871	D	E									X			E		N			-5,919,326.03
3090	4801	C	E												E		N	1		29,742,157.62
3090	4871	D	E												E		N			-5,919,326.03
Sub-Total, 3090																				**23,822,831.59**
3100, Obligated balance, end of year (net)																				========== 23,822,831.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	437,205.27
4020, Disc: Total outlays, gross																				========== 437,205.27
4080, Disc: Outlays, net																				========== 437,205.27
4190, Outlays, net (disc. and mand.)																				========== 437,205.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		725,795.42
3031	4902	C	E					DISC				X		E		N		N	1,546,127.60
Sub-Total, 3031																			**263,345.02**
3040	4902	C	E					DISC				X		E		N		N	-1,546,127.60
3081	4871	D	E									X		E		N			-528,554.23
3090	4801	C	E											E		N	1		725,795.42
3090	4871	D	E											E		N			-528,554.23
Sub-Total, 3090																			**197,241.19**
3100, Obligated balance, end of year (net)																			========== 197,241.19

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,546,127.60
4020, Disc: Total outlays, gross																			========== 1,546,127.60
4080, Disc: Outlays, net																			========== 1,546,127.60
4190, Outlays, net (disc. and mand.)																			========== 1,546,127.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,098,121.85
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		2,483,644.10
3031	4902	C	E					DISC				X			E		N		N	1,614,477.75
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,614,477.75
3081	4871	D	E									X			E		N			-1,211,955.50
3090	4801	C	E												E		N	1		2,483,644.10
3090	4871	D	E												E		N			-1,211,955.50
Sub-Total, 3090																				**1,271,688.60**
3100, Obligated balance, end of year (net)																				========== 1,271,688.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,614,477.75
4020, Disc: Total outlays, gross																				========== 1,614,477.75
4080, Disc: Outlays, net																				========== 1,614,477.75
4190, Outlays, net (disc. and mand.)																				========== 1,614,477.75

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		260,123.23
3031	4902	C	E					DISC				X			E		N		N	55,862.65
Sub-Total, 3031																				**1,072.22**
3040	4902	C	E					DISC				X			E		N		N	-55,862.65
3081	4871	D	E									X			E		N			-20,911.40
3090	4801	C	E												E		N	1		260,123.23
3090	4871	D	E												E		N			-20,911.40
Sub-Total, 3090																				**239,211.83**
3100, Obligated balance, end of year (net)																				========== 239,211.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	55,862.65
4020, Disc: Total outlays, gross																				========= 55,862.65
4080, Disc: Outlays, net																				========= 55,862.65
4190, Outlays, net (disc. and mand.)																				========= 55,862.65

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		310,094.08
3031	4902	C	E					DISC				X		E		N		N	22,046.26
Sub-Total, 3031																			**18,719.60**
3040	4902	C	E					DISC				X		E		N		N	-22,046.26
3090	4801	C	E											E		N	1		310,094.08
3100, Obligated balance, end of year (net)																			========== 310,094.08
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	22,046.26
4020, Disc: Total outlays, gross																			========= 22,046.26
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																			======== 3,326.66
4190, Outlays, net (disc. and mand.)																			======== 3,326.66

OFFICE OF MANAGEMENT AND BUDGET
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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			-175,428.78
3090	4801	C	E												E		N	1		1,407,413.50
3090	4871	D	E												E		N			-175,428.78
Sub-Total, 3090																				**1,231,984.72**
3100, Obligated balance, end of year (net)																				========== 1,231,984.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /06-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,186,415.28
3020, Obligated balance, start of year (net)																				========== 2,186,415.28
3031	4801	C	B									X			E		N	1		-2,186,415.28
3031	4801	C	E									X			E		N	1		2,187,379.24
Sub-Total, 3031																				**963.96**
3081	4871	D	E									X			E		N			-2,187,379.24
3090	4801	C	E												E		N	1		2,187,379.24
3090	4871	D	E												E		N			-2,187,379.24
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		9,468,648.60
3031	4902	C	E					DISC				X			E		N		N	611,496.01
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-611,496.01
3081	4871	D	E									X			E		N			-718,431.21
3090	4801	C	E												E		N	1		9,468,648.60
3090	4871	D	E												E		N			-718,431.21
Sub-Total, 3090																				**8,750,217.39**
3100, Obligated balance, end of year (net)																				========== 8,750,217.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	611,496.01
4020, Disc: Total outlays, gross																				========== 611,496.01
4080, Disc: Outlays, net																				========== 611,496.01
4190, Outlays, net (disc. and mand.)																				========== 611,496.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00/03-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		662.81
3020, Obligated balance, start of year (net)																				====== 662.81
3031	4801	C	B									X			E		N	1		-662.81
3031	4801	C	E									X			E		N	1		662.81
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		662.81
3100, Obligated balance, end of year (net)																				====== 662.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 871,863,032.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 678,687,841.69

1021, Unob Bal: Recov of prior year unpaid obligations 4,631,591.29

1050, Unob Bal: Unobligated balance (total) ========== 683,319,432.98

1131, BA: Disc: Unob bal of approps permanently reduced -275,000,000.00

1160, BA: Disc: Appropriation (total) ========== -275,000,000.00

1200, BA: Mand: Appropriation 717,861,000.00

1260, BA: Mand: Appropriations (total) ========== 717,861,000.00

1700, BA: Disc: Spending auth: Collected 702,129,445.29

1750, BA: Disc: Spending auth: Total ========== 702,129,445.29

1900, Budget authority total (disc. and mand.) ========== 1,144,990,445.29

1930, Total budgetary resources avail (disc. and mand.) ========== 1,828,309,878.27

1940, Unob Bal: Memo: Unob bal expiring -3,872,144.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 952,574,701.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	871,863,032.49
3031, Ob Bal: Obligations incurred: Expired accounts	370,290.27
3040, Ob Bal: Outlays (gross)	-860,455,672.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,631,591.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,082,348.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	97,962,729.16
3100, Obligated balance, end of year (net)	========== 97,962,729.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 427,129,445.29
4010, Disc: Outlays from new authority	787,407,782.54
4011, Disc: Outlays from balances	35,500,924.78
4020, Disc: Total outlays, gross	========== 822,908,707.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-702,224,442.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -702,224,442.59
4052, Disc: Offset, BA: Collection cred to expired accts	94,997.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========= 94,997.30
4070, Disc: Budget authority, net																				========== -275,000,000.00
4080, Disc: Outlays, net																				========== 120,684,264.73
4090, Mand: Budget authority, gross																				========== 717,861,000.00
4101, Mand: Outlays from balances																				37,546,965.60
4110, Mand: Total outlays, gross																				37,546,965.60
4160, Mand: Budget authority, net																				========== 717,861,000.00
4170, Mand: Outlays, net																				========== 37,546,965.60
4180, Budget authority, net (disc. and mand.)																				========== 442,861,000.00
4190, Outlays, net (disc. and mand.)																				========== 158,231,230.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		10,080,434.54
1022	4152	C	E									X			U		N			-10,080,434.54
1050, Unob Bal: Unobligated balance (total)																				========== 10,080,434.54
1050, Unob Bal: Unobligated balance (total)																				========== -10,080,434.54
Sub-Total, 1050																				**0.00**
1800	4262	D	E					MAND				X			U		N			10,021,278.52
1800	4263	D	E					MAND				X			U		N			11,550,070.20
Sub-Total, 1800																				**21,571,348.72**
1820	4151	C	E	S				MAND				X			U		N			-11,865,457.37
1850, BA: Mand: Spending auth: Total																				========== -1,844,178.85
1850, BA: Mand: Spending auth: Total																				========== 11,550,070.20
Sub-Total, 1850																				**9,705,891.35**
1900, Budget authority total (disc. and mand.)																				========== -1,844,178.85
1900, Budget authority total (disc. and mand.)																				========== 11,550,070.20
Sub-Total, 1900																				**9,705,891.35**
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,236,255.69
1930, Total budgetary resources avail (disc. and mand.)																				========== -10,080,434.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,550,070.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 1930																			**9,705,891.35**
1941	4610	C	E	A											U		N	3		9,705,891.35

BA & O, Net

4090, Mand: Budget authority, gross	========== -1,844,178.85
4090, Mand: Budget authority, gross	========== 11,550,070.20
Sub-Total, 4090	**9,705,891.35**
4123 4262 D E MAND X U N	-10,021,278.52
4123 4263 D E MAND X U N	-11,550,070.20
Sub-Total, 4123	**-21,571,348.72**
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,021,278.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,550,070.20
Sub-Total, 4130	**-21,571,348.72**
4160, Mand: Budget authority, net	========== -11,865,457.37
4170, Mand: Outlays, net	========== -10,021,278.52
4170, Mand: Outlays, net	========== -11,550,070.20
Sub-Total, 4170	**-21,571,348.72**
4180, Budget authority, net (disc. and mand.)	========== -11,865,457.37
4190, Outlays, net (disc. and mand.)	========== -10,021,278.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== -11,550,070.20
Sub-Total, 4190																				**-21,571,348.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1022, Unob Bal: Capital transfer to general fund	-10,080,434.54
1800, BA: Mand: Spending auth: Collected	21,571,348.72
1820, BA: Mand: Spending auth: Cap trans to general fund	-11,865,457.37
1850, BA: Mand: Spending auth: Total	========== 9,705,891.35
1900, Budget authority total (disc. and mand.)	========== 9,705,891.35
1930, Total budgetary resources avail (disc. and mand.)	========== 9,705,891.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,705,891.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,705,891.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,571,348.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,571,348.72
4160, Mand: Budget authority, net	========== -11,865,457.37
4170, Mand: Outlays, net	========== -21,571,348.72
4180, Budget authority, net (disc. and mand.)	========== -11,865,457.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 351-00-4028 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -21,571,348.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		9,617,290,384.84
0900	4902	C	E					MAND	BAL			X		U		N		D	3,483,269,749.12
	Sub-Total, 0900																		**7,604,256,452.84**

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			45,139,489.30
1050, Unob Bal: Unobligated balance (total)																			========== 45,139,489.30
1400	4141	D	E				T	MAND				X		U		N			6,612,086,922.76
1440, BA: Mand: Borrowing authority (total)																			========== 6,612,086,922.76
1800	4261	D	E					MAND				X		U		N			23,285,103.33
1800	4262	D	E					MAND				X		U		N			715,845,335.44
1800	4263	D	E					MAND				X		U		N			235,946,907.01
1800	4271	D	E					MAND				X		U		N			559,803,561.36
1800	4273	D	E					MAND				X		U		N	3	D	139,098,537.50
	Sub-Total, 1800																		**1,673,979,444.64**
1820	4151	C	E	S				MAND				X		U		N			-9,738,008.80
1825	4146	C	E	S				MAND				X		U		N	3	D	-717,211,395.06
1850, BA: Mand: Spending auth: Total																			========== 1,525,142,898.34
1850, BA: Mand: Spending auth: Total																			========== -578,112,857.56
	Sub-Total, 1850																		**947,030,040.78**
1900, Budget authority total (disc. and mand.)																			========== 8,137,229,821.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -578,112,857.56
Sub-Total, 1900																				**7,559,116,963.54**
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,182,369,310.40
1930, Total budgetary resources avail (disc. and mand.)																				========== -578,112,857.56
Sub-Total, 1930																				**7,604,256,452.84**

Change in Obl Bal

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		9,617,290,384.84
3030	4902	C	E					MAND	BAL			X		U			N		D	3,483,269,749.12
Sub-Total, 3030																				**7,604,256,452.84**
3040	4902	C	E					MAND	BAL			X		U			N		D	-3,483,269,749.12
3080	4871	D	E									X		U			N			-45,139,489.30
3090	4801	C	E											U			N	3		9,617,290,384.84
3090	4871	D	E											U			N			-45,139,489.30
Sub-Total, 3090																				**9,572,150,895.54**
3100, Obligated balance, end of year (net)																				========== 9,572,150,895.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 8,137,229,821.10
4090, Mand: Budget authority, gross																				========== -578,112,857.56
Sub-Total, 4090																				**7,559,116,963.54**
4110	4902	C	E					MAND	BAL			X		U		N			D	3,483,269,749.12
4120	4271	D	E					MAND				X		U		N				-559,803,561.36
4122	4273	D	E					MAND				X		U		N	3		D	-139,098,537.50
4123	4261	D	E					MAND				X		U		N				-23,285,103.33
4123	4262	D	E					MAND				X		U		N				-715,845,335.44
4123	4263	D	E					MAND				X		U		N				-235,946,907.01
Sub-Total, 4123																				**-975,077,345.78**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,534,880,907.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -139,098,537.50
Sub-Total, 4130																				**-1,673,979,444.64**
4160, Mand: Budget authority, net																				========== 6,602,348,913.96
4160, Mand: Budget authority, net																				========== -717,211,395.06
Sub-Total, 4160																				**5,885,137,518.90**
4170, Mand: Outlays, net																				========== 1,948,388,841.98
4170, Mand: Outlays, net																				========== -139,098,537.50
Sub-Total, 4170																				**1,809,290,304.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== 6,602,348,913.96
4180, Budget authority, net (disc. and mand.)																			========== -717,211,395.06
Sub-Total, 4180																			**5,885,137,518.90**
4190, Outlays, net (disc. and mand.)																			========== 1,948,388,841.98
4190, Outlays, net (disc. and mand.)																			========== -139,098,537.50
Sub-Total, 4190																			**1,809,290,304.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 7,604,256,452.84

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 45,139,489.30

1050, Unob Bal: Unobligated balance (total) 45,139,489.30

1400, BA: Mand: Borrowing authority 6,612,086,922.76

1440, BA: Mand: Borrowing authority (total) 6,612,086,922.76

1800, BA: Mand: Spending auth: Collected 1,673,979,444.64

1820, BA: Mand: Spending auth: Cap trans to general fund -9,738,008.80

1825, BA: Mand: Spending auth: Applied to repay debt -717,211,395.06

1850, BA: Mand: Spending auth: Total 947,030,040.78

1900, Budget authority total (disc. and mand.) 7,559,116,963.54

1930, Total budgetary resources avail (disc. and mand.) 7,604,256,452.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,604,256,452.84
3040, Ob Bal: Outlays (gross)	-3,483,269,749.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,139,489.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,572,150,895.54
3100, Obligated balance, end of year (net)	========== 9,572,150,895.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,559,116,963.54
4110, Mand: Total outlays, gross	3,483,269,749.12
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-559,803,561.36
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-139,098,537.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-975,077,345.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,673,979,444.64
4160, Mand: Budget authority, net	========== 5,885,137,518.90
4170, Mand: Outlays, net	========== 1,809,290,304.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				5,885,137,518.90
4190, Outlays, net (disc. and mand.)																				1,809,290,304.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,088,683.18
0900	4902	C	E					MAND	BAL			X		U		N		G	1,171,047,891.87
Sub-Total, 0900																			**1,158,745,364.87**
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			463,338,679.07
1800	4262	D	E					MAND				X		U		N			153,661,177.57
1800	4263	D	E					MAND				X		U		N			9,331,312.09
1800	4271	D	E					MAND				X		U		N			212,609,876.72
1800	4273	D	E					MAND				X		U		N	3	G	51,702,984.83
Sub-Total, 1800																			**890,644,030.28**
1820	4151	C	E	S				MAND				X		U		N			-3,092,641.76
1850, BA: Mand: Spending auth: Total																			========== 835,848,403.69
1850, BA: Mand: Spending auth: Total																			========== 51,702,984.83
Sub-Total, 1850																			**887,551,388.52**
1900, Budget authority total (disc. and mand.)																			========== 835,848,403.69
1900, Budget authority total (disc. and mand.)																			========== 51,702,984.83
Sub-Total, 1900																			**887,551,388.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,380,961,027.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,702,984.83
Sub-Total, 1930																				**2,432,664,012.22**
1941	4610	C	E	A											U		N	3		1,273,918,647.35

Change in Obl Bal

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		2,088,683.18
3030	4902	C	E					MAND	BAL			X			U		N		G	1,171,047,891.87
Sub-Total, 3030																				**1,158,745,364.87**
3040	4902	C	E					MAND	BAL			X			U		N		G	-1,171,047,891.87
3090	4901	C	E												U		N	3		2,088,683.18
3100, Obligated balance, end of year (net)																				========== 2,088,683.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 835,848,403.69
4090, Mand: Budget authority, gross																				========== 51,702,984.83
Sub-Total, 4090																				**887,551,388.52**
4110	4902	C	E					MAND	BAL			X		U			N		G	1,171,047,891.87
4120	4271	D	E					MAND				X		U			N			-212,609,876.72
4122	4273	D	E					MAND				X		U			N	3	G	-51,702,984.83
4123	4261	D	E					MAND				X		U			N			-463,338,679.07
4123	4262	D	E					MAND				X		U			N			-153,661,177.57
4123	4263	D	E					MAND				X		U			N			-9,331,312.09
Sub-Total, 4123																				**-626,331,168.73**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -838,941,045.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -51,702,984.83
Sub-Total, 4130																				**-890,644,030.28**
4160, Mand: Budget authority, net																				========== -3,092,641.76
4170, Mand: Outlays, net																				========== 332,106,846.42
4170, Mand: Outlays, net																				========== -51,702,984.83
Sub-Total, 4170																				**280,403,861.59**
4180, Budget authority, net (disc. and mand.)																				========== -3,092,641.76
4190, Outlays, net (disc. and mand.)																				========== 332,106,846.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -51,702,984.83
Sub-Total, 4190																				**280,403,861.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,158,745,364.87

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 890,644,030.28

1820, BA: Mand: Spending auth: Cap trans to general fund -3,092,641.76

1850, BA: Mand: Spending auth: Total ========== 887,551,388.52

1900, Budget authority total (disc. and mand.) ========== 887,551,388.52

1930, Total budgetary resources avail (disc. and mand.) ========== 2,432,664,012.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,273,918,647.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	14,391,210.18
3020, Obligated balance, start of year (net)	========== 14,391,210.18
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,158,745,364.87
3040, Ob Bal: Outlays (gross)	-1,171,047,891.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,088,683.18
3100, Obligated balance, end of year (net)	========== 2,088,683.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 887,551,388.52
4110, Mand: Total outlays, gross	1,171,047,891.87
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-212,609,876.72
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-51,702,984.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-626,331,168.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -890,644,030.28
4160, Mand: Budget authority, net	========== -3,092,641.76
4170, Mand: Outlays, net	========== 280,403,861.59
4180, Budget authority, net (disc. and mand.)	========== -3,092,641.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 280,403,861.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Treasury Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N		N	11,820,371.14
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			322,017.01
1800	4262	D	E					MAND				X		U		N			30,646,802.50
1800	4263	D	E					MAND				X		U		N			2,555,050.55
Sub-Total, 1800																			**33,523,870.06**
1820	4151	C	E	S				MAND				X		U		N			-21,882,054.10
1850, BA: Mand: Spending auth: Total																			========== 11,641,815.96
1900, Budget authority total (disc. and mand.)																			========== 11,641,815.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,820,371.14
Change in Obl Bal																			
3030	4902	C	E					MAND	NEW			X		U		N		N	11,820,371.14
3040	4902	C	E					MAND	NEW			X		U		N		N	-11,820,371.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Treasury Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 11,641,815.96
4100	4902	C	E					MAND	NEW			X		U			N		N	11,820,371.14
4110	4902	C	E					MAND	NEW			X		U			N		N	11,820,371.14
4123	4261	D	E					MAND				X		U			N			-322,017.01
4123	4262	D	E					MAND				X		U			N			-30,646,802.50
4123	4263	D	E					MAND				X		U			N			-2,555,050.55
Sub-Total, 4123																				**-33,523,870.06**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -33,523,870.06
4160, Mand: Budget authority, net																				========== -21,882,054.10
4170, Mand: Outlays, net																				========== -21,703,498.92
4180, Budget authority, net (disc. and mand.)																				========== -21,882,054.10
4190, Outlays, net (disc. and mand.)																				========== -21,703,498.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 11,820,371.14

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 33,523,870.06

1820, BA: Mand: Spending auth: Cap trans to general fund -21,882,054.10

1850, BA: Mand: Spending auth: Total ========== 11,641,815.96

1900, Budget authority total (disc. and mand.) ========== 11,641,815.96

1930, Total budgetary resources avail (disc. and mand.) ========== 11,820,371.14

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 11,820,371.14

3040, Ob Bal: Outlays (gross) -11,820,371.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank of the United States Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,641,815.96
4100, Mand: Outlays from new authority	11,820,371.14
4110, Mand: Total outlays, gross	11,820,371.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,523,870.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -33,523,870.06
4160, Mand: Budget authority, net	========== -21,882,054.10
4170, Mand: Outlays, net	========== -21,703,498.92
4180, Budget authority, net (disc. and mand.)	========== -21,882,054.10
4190, Outlays, net (disc. and mand.)	========== -21,703,498.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 886,045,535.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 679,769,905.82

1021, Unob Bal: Recov of prior year unpaid obligations 4,631,591.29

1050, Unob Bal: Unobligated balance (total) 684,401,497.11

1100, BA: Disc: Appropriation 2,500,000.00

1130, BA: Disc: Appropriations permanently reduced -5,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -275,000,000.00

1160, BA: Disc: Appropriation (total) -272,505,000.00

1200, BA: Mand: Appropriation 717,861,000.00

1260, BA: Mand: Appropriations (total) 717,861,000.00

1700, BA: Disc: Spending auth: Collected 702,129,532.79

1750, BA: Disc: Spending auth: Total 702,129,532.79

1800, BA: Mand: Spending auth: Collected 33,523,870.06

1820, BA: Mand: Spending auth: Cap trans to general fund -21,882,054.10

1850, BA: Mand: Spending auth: Total 11,641,815.96

1900, Budget authority total (disc. and mand.) 1,159,127,348.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,843,528,845.86
1940, Unob Bal: Memo: Unob bal expiring																				-3,872,144.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				953,611,166.15

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	886,045,535.28
3031, Ob Bal: Obligations incurred: Expired accounts	376,352.73
3040, Ob Bal: Outlays (gross)	-874,895,039.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,631,591.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,089,052.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	99,175,011.95
3100, Obligated balance, end of year (net)	========== 99,175,011.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 429,624,532.79
4010, Disc: Outlays from new authority	788,529,414.80
4011, Disc: Outlays from balances	36,998,288.34
4020, Disc: Total outlays, gross	========== 825,527,703.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-702,224,749.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -702,224,749.11
4052, Disc: Offset, BA: Collection cred to expired accts	95,216.32
4060, Disc: Additional offsets against BA only (total)	========= 95,216.32
4070, Disc: Budget authority, net	========== -272,505,000.00
4080, Disc: Outlays, net	========== 123,302,954.03
4090, Mand: Budget authority, gross	========== 729,502,815.96
4100, Mand: Outlays from new authority	11,820,371.14
4101, Mand: Outlays from balances	37,546,965.60
4110, Mand: Total outlays, gross	49,367,336.74
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,523,870.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -33,523,870.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4160, Mand: Budget authority, net																			========== 695,978,945.90
4170, Mand: Outlays, net																			========== 15,843,466.68
4180, Budget authority, net (disc. and mand.)																			========== 423,473,945.90
4190, Outlays, net (disc. and mand.)																			========== 139,146,420.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,763,001,817.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,555,193,058.24

1021, Unob Bal: Recov of prior year unpaid obligations 45,139,489.30

1022, Unob Bal: Capital transfer to general fund -10,080,434.54

1050, Unob Bal: Unobligated balance (total) ========== 1,590,252,113.00

1400, BA: Mand: Borrowing authority 6,612,086,922.76

1440, BA: Mand: Borrowing authority (total) ========== 6,612,086,922.76

1800, BA: Mand: Spending auth: Collected 2,586,194,823.64

1820, BA: Mand: Spending auth: Cap trans to general fund -24,696,107.93

1825, BA: Mand: Spending auth: Applied to repay debt -717,211,395.06

1850, BA: Mand: Spending auth: Total ========== 1,844,287,320.65

1900, Budget authority total (disc. and mand.) ========== 8,456,374,243.41

1930, Total budgetary resources avail (disc. and mand.) ========== 10,046,626,356.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,283,624,538.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	8,763,001,817.71
3040, Ob Bal: Outlays (gross)	-4,654,317,640.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,139,489.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,574,239,578.72
3100, Obligated balance, end of year (net)	========== 9,574,239,578.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,456,374,243.41
4110, Mand: Total outlays, gross	4,654,317,640.99
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-772,413,438.08
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-190,801,522.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,622,979,863.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,586,194,823.64
4160, Mand: Budget authority, net	========== 5,870,179,419.77
4170, Mand: Outlays, net	========== 2,068,122,817.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 5,870,179,419.77
4190, Outlays, net (disc. and mand.)																			========== 2,068,122,817.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7122 / christopher.beck@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		1,911,637.98
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	35,835.60
0900	4802	C	E					MAND	BAL			X			U		N	3	N	95,185.29
0900	4901	C	B									X			U		N	3		-7,134,427.83
0900	4901	C	E									X			U		N	3		7,309,313.39
0900	4902	C	E					MAND	NEW			X			U		N		N	48,774,998.46
0900	4902	C	E					MAND	BAL			X			U		N		N	3,812,074.12
	Sub-Total, 0900																			**52,735,586.51**

Budgetary Resources

1000	4201	D	B												U		N	3		33,552,576.79
1000	4221	D	B			F		MAND				X			U		N	3		829,030.85
1000	4251	D	B			F		MAND				X			U		N	3		165,040.64
1000	4283	D	B					MAND				X			U		N	3		268,954.26
1000	4801	C	B									X			U		N	3		-1,899,356.56
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-169,673.94
1000	4901	C	B									X			U		N	3		-7,134,427.83
	Sub-Total, 1000																			**25,612,144.21**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				25,612,144.21
1800	4252	D	E			F		MAND				X			U		N			1,003,159.03
1800	4252	D	E			X		MAND				X			U		N			585.53
1800	4266	D	E					MAND				X			U		N			54,822,072.56
1800	4273	D	E					MAND				X			U		N	3	N	818,428.27
	Sub-Total, 1800																			**56,644,245.39**
1801	4221	D	B			F		MAND				X			U		N	3		-829,030.85
1801	4221	D	E			F		MAND				X			U		N	3		587,474.96
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		207,135.83
	Sub-Total, 1801																			**-468,414.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7122 / christopher.beck@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																			========== 56,175,830.43
1900, Budget authority total (disc. and mand.)																			========== 56,175,830.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 81,787,974.64
1941	4620	C	E		A									U		N	3		24,856,757.13
1941	4620	C	E		S									U		N	3		4,195,631.00
Sub-Total, 1941																			**29,052,388.13**

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		1,911,637.98
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-169,673.94
3030	4802	C	E					MAND	BAL			X		U		N	3	N	95,185.29
3030	4802	C	E					MAND	NEW			X		U		N	3	N	35,835.60
3030	4901	C	B									X		U		N	3		-7,134,427.83
3030	4901	C	E									X		U		N	3		7,309,313.39
3030	4902	C	E					MAND	BAL			X		U		N		N	3,812,074.12
3030	4902	C	E					MAND	NEW			X		U		N		N	48,774,998.46
Sub-Total, 3030																			**52,735,586.51**
3040	4802	C	B					MAND	BAL			X		U		N	3	N	169,673.94
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-95,185.29
3040	4802	C	E					MAND	NEW			X		U		N	3	N	-35,835.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7122 / christopher.beck@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					MAND	NEW			X		U		N		N	-48,774,998.46
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,812,074.12
Sub-Total, 3040																			**-52,548,419.53**
3050	4221	D	B			F		MAND				X		U		N	3		829,030.85
3050	4221	D	E			F		MAND				X		U		N	3		-587,474.96
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		-207,135.83
Sub-Total, 3050																			**468,414.96**
3090	4801	C	E											U		N	3		1,911,637.98
3090	4901	C	E											U		N	3		7,309,313.39
Sub-Total, 3090																			**9,220,951.37**
3091	4221	D	E			F		MAND						U		N	3		-587,474.96
3091	4283	D	E					MAND						U		N	3		-207,135.83
Sub-Total, 3091																			**-794,610.79**
3100, Obligated balance, end of year (net)																			========== 8,426,340.58

BA & O, Net

4090, Mand: Budget authority, gross																			========== 56,175,830.43
4100	4802	C	E					MAND	NEW			X		U		N	3	N	35,835.60
4100	4902	C	E					MAND	NEW			X		U		N		N	48,774,998.46
Sub-Total, 4100																			**48,810,834.06**
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	95,185.29
4101	4902	C	E					MAND	BAL			X		U		N		N	3,812,074.12
Sub-Total, 4101																			**3,737,585.47**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-169,673.94
4110	4802	C	E					MAND	BAL			X		U		N	3	N	95,185.29
4110	4802	C	E					MAND	NEW			X		U		N	3	N	35,835.60
4110	4902	C	E					MAND	NEW			X		U		N		N	48,774,998.46
4110	4902	C	E					MAND	BAL			X		U		N		N	3,812,074.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7122 / christopher.beck@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, 4110																		**52,548,419.53**
4120	4252	D	E			F		MAND				X		U		N			-1,003,159.03
4121	4273	D	E					MAND				X		U		N	3	N	-818,428.27
4123	4252	D	E			X		MAND				X		U		N			-585.53
4123	4266	D	E					MAND				X		U		N			-54,822,072.56
	Sub-Total, 4123																		**-54,822,658.09**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -56,644,245.39
4140	4221	D	B			F		MAND				X		U		N	3		829,030.85
4140	4221	D	E			F		MAND				X		U		N	3		-587,474.96
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		-207,135.83
	Sub-Total, 4140																		**468,414.96**
4150, Mand: Additional offsets against BA only (total)																			========== 468,414.96
4170, Mand: Outlays, net																			========== -4,095,825.86
4190, Outlays, net (disc. and mand.)																			========== -4,095,825.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7122 / christopher.beck@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			32,542,307.84
5001	1610	D	E												U		N			36,318,708.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 52,735,586.51

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 56,644,245.39

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -468,414.96

1850, BA: Mand: Spending auth: Total ========== 56,175,830.43

1900, Budget authority total (disc. and mand.) ========== 56,175,830.43

1930, Total budgetary resources avail (disc. and mand.) ========== 81,787,974.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,052,388.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	52,735,586.51
3040, Ob Bal: Outlays (gross)	-52,548,419.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	468,414.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,220,951.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-794,610.79
3100, Obligated balance, end of year (net)	========== 8,426,340.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 56,175,830.43
4100, Mand: Outlays from new authority	48,810,834.06
4101, Mand: Outlays from balances	3,737,585.47
4110, Mand: Total outlays, gross	52,548,419.53
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,003,159.03
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-818,428.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-54,822,658.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -56,644,245.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				468,414.96
4150, Mand: Additional offsets against BA only (total)																				========== 468,414.96
4170, Mand: Outlays, net																				========== -4,095,825.86
4190, Outlays, net (disc. and mand.)																				========== -4,095,825.86

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,542,307.84
5001, Memo: Invest, EOY: Fed securities: Par value	36,318,708.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 52,735,586.51

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 56,644,245.39

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -468,414.96

1850, BA: Mand: Spending auth: Total ========== 56,175,830.43

1900, Budget authority total (disc. and mand.) ========== 56,175,830.43

1930, Total budgetary resources avail (disc. and mand.) ========== 81,787,974.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,052,388.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	52,735,586.51
3040, Ob Bal: Outlays (gross)	-52,548,419.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	468,414.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,220,951.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-794,610.79
3100, Obligated balance, end of year (net)	========== 8,426,340.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 56,175,830.43
4100, Mand: Outlays from new authority	48,810,834.06
4101, Mand: Outlays from balances	3,737,585.47
4110, Mand: Total outlays, gross	52,548,419.53
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,003,159.03
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-818,428.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-54,822,658.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -56,644,245.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				468,414.96
4150, Mand: Additional offsets against BA only (total)																				========== 468,414.96
4170, Mand: Outlays, net																				========== -4,095,825.86
4190, Outlays, net (disc. and mand.)																				========== -4,095,825.86

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,542,307.84
5001, Memo: Invest, EOY: Fed securities: Par value	36,318,708.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.giffen@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		39,562.49
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		258,083.80
0900	4902	C	E					MAND	NEW			X		U		N		N	3,042,746.97
0900	4902	C	E					MAND	BAL			X		U		N		N	188,498.92
	Sub-Total, 0900																		**3,369,663.98**

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			79,951,000.00
1800	4273	D	E					MAND				X		U		N	3	N	48,992,331.00
	Sub-Total, 1800																		**128,943,331.00**
1801	4283	D	B					MAND				X		U		N	3		-16,760,766.47
1801	4283	D	E					MAND				X		U		N	3		19,920,736.26
	Sub-Total, 1801																		**3,159,969.79**
1850, BA: Mand: Spending auth: Total																			========== 132,103,300.79
1900, Budget authority total (disc. and mand.)																			========== 132,103,300.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,224,470,463.23
1941	4620	C	E		A									U		N	3		3,221,100,799.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.giffen@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		39,562.49
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		258,083.80
3030	4902	C	E					MAND	NEW			X			U		N		N	3,042,746.97
3030	4902	C	E					MAND	BAL			X			U		N		N	188,498.92
Sub-Total, 3030																				**3,369,663.98**
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,042,746.97
3040	4902	C	E					MAND	BAL			X			U		N		N	-188,498.92
Sub-Total, 3040																				**-3,231,245.89**
3050	4283	D	B					MAND				X			U		N	3		16,760,766.47
3050	4283	D	E					MAND				X			U		N	3		-19,920,736.26
Sub-Total, 3050																				**-3,159,969.79**
3080	4871	D	E									X			U		N			-111,246.29
3090	4801	C	E												U		N	3		39,562.49
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		258,083.80
Sub-Total, 3090																				**259,701.05**
3091	4283	D	E					MAND							U		N	3		-19,920,736.26
3100, Obligated balance, end of year (net)																				========== -19,661,035.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.giffen@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																			========== 132,103,300.79
4100	4902	C	E					MAND	NEW			X		U		N		N	3,042,746.97
4101	4902	C	E					MAND	BAL			X		U		N		N	188,498.92
4110	4902	C	E					MAND	NEW			X		U		N		N	3,042,746.97
4110	4902	C	E					MAND	BAL			X		U		N		N	188,498.92
Sub-Total, 4110																			**3,231,245.89**
4121	4273	D	E					MAND				X		U		N	3	N	-48,992,331.00
4123	4252	D	E			E		MAND				X		U		N			-79,951,000.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -128,943,331.00
4140	4283	D	B					MAND				X		U		N	3		16,760,766.47
4140	4283	D	E					MAND				X		U		N	3		-19,920,736.26
Sub-Total, 4140																			**-3,159,969.79**
4150, Mand: Additional offsets against BA only (total)																			========== -3,159,969.79
4170, Mand: Outlays, net																			========== -125,712,085.11
4190, Outlays, net (disc. and mand.)																			========== -125,712,085.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.giffen@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			3,211,542,090.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 3,369,663.98

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 128,943,331.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,159,969.79

1850, BA: Mand: Spending auth: Total ========== 132,103,300.79

1900, Budget authority total (disc. and mand.) ========== 132,103,300.79

1930, Total budgetary resources avail (disc. and mand.) ========== 3,224,470,463.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,221,100,799.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,369,663.98
3040, Ob Bal: Outlays (gross)	-3,231,245.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,159,969.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,246.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	259,701.05
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,920,736.26
3100, Obligated balance, end of year (net)	========== -19,661,035.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 132,103,300.79
4100, Mand: Outlays from new authority	3,042,746.97
4101, Mand: Outlays from balances	188,498.92
4110, Mand: Total outlays, gross	3,231,245.89
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-48,992,331.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-79,951,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -128,943,331.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			-3,159,969.79
4150, Mand: Additional offsets against BA only (total)																			========== -3,159,969.79
4170, Mand: Outlays, net																			========== -125,712,085.11
4190, Outlays, net (disc. and mand.)																			========== -125,712,085.11

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,085,759,781.67
5001, Memo: Invest, EOY: Fed securities: Par value	3,211,542,090.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations	3,369,663.98

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	128,943,331.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,159,969.79
1850, BA: Mand: Spending auth: Total	========== 132,103,300.79
1900, Budget authority total (disc. and mand.)	========== 132,103,300.79
1930, Total budgetary resources avail (disc. and mand.)	========== 3,224,470,463.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,221,100,799.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,369,663.98
3040, Ob Bal: Outlays (gross)	-3,231,245.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,159,969.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,246.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	259,701.05
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,920,736.26
3100, Obligated balance, end of year (net)	========== -19,661,035.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 132,103,300.79
4100, Mand: Outlays from new authority	3,042,746.97
4101, Mand: Outlays from balances	188,498.92
4110, Mand: Total outlays, gross	3,231,245.89
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-48,992,331.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-79,951,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -128,943,331.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			-3,159,969.79
4150, Mand: Additional offsets against BA only (total)																			========== -3,159,969.79
4170, Mand: Outlays, net																			========== -125,712,085.11
4190, Outlays, net (disc. and mand.)																			========== -125,712,085.11

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,085,759,781.67
5001, Memo: Invest, EOY: Fed securities: Par value	3,211,542,090.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,632,060.25
0900	4901	C	B									X			U		N	1		-126,443.74
0900	4901	C	E									X			U		N	1		494,461.76
0900	4902	C	E					DISC	NEW			X			U		N		N	5,123,852.96
	Sub-Total, 0900																			**6,737,473.31**

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**
1012	4191	D	E							27	0100	X			U		N			486,001.25
1021	4871	D	E									X			U		N			1,612,984.60
1050, Unob Bal: Unobligated balance (total)																				========== 28,115,166.08
1700	4252	D	E			F		DISC				X			U		N			6,246,594.16
1700	4972	D	E			F		DISC				X			U		N			257.49
	Sub-Total, 1700																			**6,246,851.65**
1725	4398	C	B					DISC				X			U		N	1		59,923,640.86
1725	4398	C	E					DISC				X			U		N	1		-66,170,235.02
	Sub-Total, 1725																			**-6,246,594.16**
1750, BA: Disc: Spending auth: Total																				====== 257.49
1900, Budget authority total (disc. and mand.)																				====== 257.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,115,423.57
1941	4450	C	E												U		N	1		7,617,632.17
1941	4510	C	E		A										U		N	1		2,242,191.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		11,518,126.50
Sub-Total, 1941																			**21,377,950.26**

Change in Obl Bal

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		3,632,060.25
3030	4901	C	B									X		U		N	1		-126,443.74
3030	4901	C	E									X		U		N	1		494,461.76
3030	4902	C	E					DISC	NEW			X		U		N		N	5,123,852.96
Sub-Total, 3030																			**6,737,473.31**
3040	4902	C	E					DISC	NEW			X		U		N		N	-5,123,852.96
3080	4871	D	E									X		U		N			-1,612,984.60
3090	4801	C	E											U		N	1		3,632,060.25
3090	4871	D	E											U		N			-1,612,984.60
3090	4901	C	E											U		N	1		494,461.76
Sub-Total, 3090																			**2,513,537.41**
3100, Obligated balance, end of year (net)																			========== 2,513,537.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			====== 257.49
4010	4902	C	E					DISC	NEW			X		U		N		N	5,123,852.96
4020, Disc: Total outlays, gross																			========== 5,123,852.96
4030	4252	D	E			F		DISC				X		U		N			-6,246,594.16
4030	4972	D	E			F		DISC				X		U		N			-257.49
Sub-Total, 4030																			**-6,246,851.65**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,246,851.65
4070, Disc: Budget authority, net																			========== -6,246,594.16
4080, Disc: Outlays, net																			========== -1,122,998.69
4180, Budget authority, net (disc. and mand.)																			========== -6,246,594.16
4190, Outlays, net (disc. and mand.)																			========== -1,122,998.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B					DISC				X			U		N	1		59,923,640.86
5091	4398	C	E					DISC				X			U		N	1		66,170,235.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		40,768,079.31
0900	4801	C	E									X			U		Y	1		3,246,613.42
0900	4901	C	E									X			U		Y	1		24,567,617.61
0900	4901	C	E									X			U		Y	1		28,581.05
0900	4902	C	E					DISC				X			U		Y		N	826,080.42
0900	4902	C	E					DISC				X			U		Y		N	352,612,518.54
Sub-Total, 0900																				**422,049,490.35**

Budgetary Resources

1700	4222	D	E			F		DISC				X			U		Y	1		3,275,982.46
1700	4252	D	E			F		DISC				X			U		Y			85,512,096.66
1700	4267	D	E					DISC				X			U		Y			335,794,000.00
Sub-Total, 1700																				**424,582,079.12**
1701	4221	D	E			F		DISC				X			U		Y	1		39,374.07
1701	4251	D	E			F		DISC				X			U		Y	1		342,564.81
Sub-Total, 1701																				**381,938.88**
1750, BA: Disc: Spending auth: Total																				========== 424,964,018.00
1900, Budget authority total (disc. and mand.)																				========== 424,964,018.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 424,964,018.00
1940	4510	C	E		A										U		Y	1		-3.00
1940	4610	C	E		A										U		Y	1		-2,860,899.92
1940	4700	C	E		A										U		Y	1		-53,624.73
Sub-Total, 1940																				**-2,914,527.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		3,246,613.42
3030	4801	C	E									X			U		Y	1		40,768,079.31
3030	4901	C	E									X			U		Y	1		24,567,617.61
3030	4901	C	E									X			U		Y	1		28,581.05
3030	4902	C	E					DISC				X			U		Y		N	352,612,518.54
3030	4902	C	E					DISC				X			U		Y		N	826,080.42
Sub-Total, 3030																				**422,049,490.35**
3040	4902	C	E					DISC				X			U		Y		N	-826,080.42
3040	4902	C	E					DISC				X			U		Y		N	-352,612,518.54
Sub-Total, 3040																				**-353,438,598.96**
3050	4221	D	E			F		DISC				X			U		Y	1		-39,374.07
3050	4251	D	E			F		DISC				X			U		Y	1		-342,564.81
Sub-Total, 3050																				**-381,938.88**
3090	4801	C	E												U		Y	1		40,768,079.31
3090	4801	C	E												U		Y	1		3,246,613.42
3090	4901	C	E												U		Y	1		28,581.05
3090	4901	C	E												U		Y	1		24,567,617.61
Sub-Total, 3090																				**68,610,891.39**
3091	4221	D	E			F		DISC							U		Y	1		-39,374.07
3091	4251	D	E			F		DISC							U		Y	1		-342,564.81
Sub-Total, 3091																				**-381,938.88**
3100, Obligated balance, end of year (net)																				**==========**
																				68,228,952.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 424,964,018.00
4010	4902	C	E					DISC				X			U		Y		N	352,612,518.54
4010	4902	C	E					DISC				X			U		Y		N	826,080.42
Sub-Total, 4010																				**353,438,598.96**
4020, Disc: Total outlays, gross																				========== 353,438,598.96
4030	4222	D	E			F		DISC				X			U		Y	1		-3,275,982.46
4030	4252	D	E			F		DISC				X			U		Y			-85,512,096.66
Sub-Total, 4030																				**-88,788,079.12**
4034	4267	D	E					DISC				X			U		Y			-335,794,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -424,582,079.12
4050	4221	D	E			F		DISC				X			U		Y	1		-39,374.07
4050	4251	D	E			F		DISC				X			U		Y	1		-342,564.81
Sub-Total, 4050																				**-381,938.88**
4060, Disc: Additional offsets against BA only (total)																				========== -381,938.88
4080, Disc: Outlays, net																				========== -71,143,480.16
4190, Outlays, net (disc. and mand.)																				========== -71,143,480.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
1700	4252	D	E			X		DISC				X			U		Y			85,000,000.00
1700	4252	C	E			F		DISC				X			U		Y			-85,000,000.00
Sub-Total, 1700																				**0.00**

BA & O, Net

4030	4252	C	E			F		DISC				X			U		Y			85,000,000.00
4033	4252	D	E			X		DISC				X			U		Y			-85,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,361,946.60
3000	4801	C	B									X			E		N	1		32,159,449.50
3000	4901	C	B									X			E		N	1		24,579,866.36
Sub-Total, 3000																				**58,101,262.46**
3020, Obligated balance, start of year (net)																				==========
																				58,101,262.46
3031	4801	C	B									X			E		N	1		-1,361,946.60
3031	4801	C	B									X			E		N	1		-32,159,449.50
3031	4801	C	E									X			E		N	1		3,509,959.45
3031	4801	D	E									X			E		N	1		-92,038.26
3031	4881	C	E									X			E		N			2,209.34
3031	4881	C	E									X			E		N			3,551,003.05
3031	4901	C	B									X			E		N	1		-24,579,866.36
3031	4901	C	E									X			E		N	1		386,965.24
3031	4901	C	E									X			E		N	1		251,826.62
3031	4902	C	E					DISC				X			E		N		N	52,254,172.02
3031	4902	C	E					DISC				X			E		N		N	1,202,158.24
3031	4982	C	E					DISC				X			E		N		N	6,055.43
Sub-Total, 3031																				**2,971,048.67**
3040	4902	C	E					DISC				X			E		N		N	-52,254,172.02
3040	4902	C	E					DISC				X			E		N		N	-1,202,158.24
3040	4982	C	E					DISC				X			E		N		N	-6,055.43
Sub-Total, 3040																				**-53,462,385.69**
3081	4871	D	E									X			E		N			-2,620,939.88
3090	4801	D	E												E		N	1		-92,038.26
3090	4801	C	E												E		N	1		3,509,959.45
3090	4871	D	E												E		N			-2,620,939.88
3090	4881	C	E												E		N			2,209.34
3090	4881	C	E												E		N			3,551,003.05
3090	4901	C	E												E		N	1		251,826.62
3090	4901	C	E												E		N	1		386,965.24
Sub-Total, 3090																				**4,988,985.56**
3100, Obligated balance, end of year (net)																				==========
																				4,988,985.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	52,254,172.02
4011	4902	C	E					DISC				X			E		N		N	1,202,158.24
4011	4982	C	E					DISC				X			E		N		N	6,055.43
	Sub-Total, 4011																			**53,462,385.69**
4020, Disc: Total outlays, gross																				========== 53,462,385.69
4030	4252	D	E			F		DISC				X			E		N			-1,453,984.86
4030	4972	D	E			F		DISC				X			E		N			-524,879.52
	Sub-Total, 4030																			**-1,978,864.38**
4033	4222	D	B			E		DISC				X			E		N	1		1,366,441.02
4033	4222	C	E			E		DISC				X			E		N	1		87,543.84
	Sub-Total, 4033																			**1,453,984.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -524,879.52
4052	4222	D	B			E		DISC				X			E		N	1		-1,366,441.02
4052	4222	C	E			E		DISC				X			E		N	1		-87,543.84
4052	4252	D	E			F		DISC				X			E		N			1,453,984.86
4052	4972	D	E			F		DISC				X			E		N			524,879.52
	Sub-Total, 4052																			**524,879.52**
4060, Disc: Additional offsets against BA only (total)																				========== 524,879.52
4080, Disc: Outlays, net																				========== 52,937,506.17
4190, Outlays, net (disc. and mand.)																				========== 52,937,506.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
4030	4222	D	B			F		DISC				X			E		N	1		1,366,441.02
4030	4222	C	E			F		DISC				X			E		N	1		87,543.84
Sub-Total, 4030																				**1,453,984.86**
4033	4222	C	B			E		DISC				X			E		N	1		-1,366,441.02
4033	4222	D	E			E		DISC				X			E		N	1		-87,543.84
Sub-Total, 4033																				**-1,453,984.86**
4052	4222	D	B			F		DISC				X			E		N	1		-1,366,441.02
4052	4222	C	B			E		DISC				X			E		N	1		1,366,441.02
4052	4222	C	E			F		DISC				X			E		N	1		-87,543.84
4052	4222	D	E			E		DISC				X			E		N	1		87,543.84
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,086,247.73
3000	4801	C	B									X		E			N	1		289,359.07
Sub-Total, 3000																				**4,375,606.80**
3020, Obligated balance, start of year (net)																				**==========**
																				4,375,606.80
3031	4801	C	B									X		E			N	1		-4,086,247.73
3031	4801	C	B									X		E			N	1		-289,359.07
3031	4801	C	E									X		E			N	1		270,749.06
3031	4801	C	E									X		E			N	1		2,019,047.46
3031	4901	C	E									X		E			N	1		153.23
3031	4902	C	E					DISC				X		E			N		N	18,610.01
3031	4902	C	E					DISC				X		E			N		N	2,057,225.81
3031	4982	C	E					DISC				X		E			N		N	22.11
Sub-Total, 3031																				**-9,799.12**
3040	4902	C	E					DISC				X		E			N		N	-2,057,225.81
3040	4902	C	E					DISC				X		E			N		N	-18,610.01
3040	4982	C	E					DISC				X		E			N		N	-22.11
Sub-Total, 3040																				**-2,075,857.93**
3081	4871	D	E									X		E			N			-271,479.02
3090	4801	C	E											E			N	1		270,749.06
3090	4801	C	E											E			N	1		2,019,047.46
3090	4871	D	E											E			N			-271,479.02
3090	4901	C	E											E			N	1		153.23
Sub-Total, 3090																				**2,018,470.73**
3100, Obligated balance, end of year (net)																				**==========**
																				2,018,470.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,057,225.81
4011	4902	C	E					DISC				X		E		N		N	18,610.01
4011	4982	C	E					DISC				X		E		N		N	22.11
Sub-Total, 4011																			**2,075,857.93**
4020, Disc: Total outlays, gross																			========== 2,075,857.93
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
4033	4972	D	E			E		DISC				X		E		N			-311.00
Sub-Total, 4033																			**-18,921.01**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -311.00
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
4052	4972	D	E			E		DISC				X		E		N			311.00
Sub-Total, 4052																			**311.00**
4060, Disc: Additional offsets against BA only (total)																			====== 311.00
4080, Disc: Outlays, net																			========== 2,075,546.93
4190, Outlays, net (disc. and mand.)																			========== 2,075,546.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		365,876.74
3000	4801	C	B									X			E		N	1		1,100.00
Sub-Total, 3000																				**366,976.74**
3020, Obligated balance, start of year (net)																				========== 366,976.74
3031	4801	C	B									X			E		N	1		-365,876.74
3031	4801	C	B									X			E		N	1		-1,100.00
3031	4801	C	E									X			E		N	1		1,100.00
3031	4801	C	E									X			E		N	1		283,237.74
3031	4902	C	E					DISC				X			E		N		N	79,485.63
Sub-Total, 3031																				**-3,153.37**
3040	4902	C	E					DISC				X			E		N		N	-79,485.63
3081	4871	D	E									X			E		N			-15,805.02
3090	4801	C	E												E		N	1		283,237.74
3090	4801	C	E												E		N	1		1,100.00
3090	4871	D	E												E		N			-15,805.02
Sub-Total, 3090																				**268,532.72**
3100, Obligated balance, end of year (net)																				========== 268,532.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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 4th 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		317,559.50
3031	4902	D	E					DISC				X		E		N		N	-1,432.50
Sub-Total, 3031																			**-1,432.50**
3040	4902	D	E					DISC				X		E		N		N	1,432.50
3090	4801	C	E											E		N	1		317,559.50
3100, Obligated balance, end of year (net)																			========== 317,559.50

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-1,432.50
4020, Disc: Total outlays, gross																			======= -1,432.50
4030	4972	D	E			F		DISC				X		E		N			-14.76
4040, Disc: Offsets against gross BA and outlays (total)																			======= -14.76
4052	4972	D	E			F		DISC				X		E		N			14.76
4060, Disc: Additional offsets against BA only (total)																			====== 14.76
4080, Disc: Outlays, net																			======= -1,447.26
4190, Outlays, net (disc. and mand.)																			======= -1,447.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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**
3081	4871	D	E									X		E		N			-9,502.65
3090	4801	C	E											E		N	1		9,502.65
3090	4871	D	E											E		N			-9,502.65
Sub-Total, 3090																			**0.00**

BA & O, Net

4030	4972	D	E			F		DISC				X		E		N			-222.22
4040, Disc: Offsets against gross BA and outlays (total)																			======= -222.22
4052	4972	D	E			F		DISC				X		E		N			222.22
4060, Disc: Additional offsets against BA only (total)																			====== 222.22
4080, Disc: Outlays, net																			====== -222.22
4190, Outlays, net (disc. and mand.)																			====== -222.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

Program Activity Total Obligations

0900, Total new obligations 428,786,963.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,016,528.41

1012, Unob Bal: Transfers betw expired\unexpired accts 486,001.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,612,984.60

1050, Unob Bal: Unobligated balance (total) ========== 28,115,514.26

1700, BA: Disc: Spending auth: Collected 430,828,930.77

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 381,938.88

1725, BA: Disc: Spending auth: Precluded from ob (lim) -6,246,594.16

1750, BA: Disc: Spending auth: Total ========== 424,964,275.49

1900, Budget authority total (disc. and mand.) ========== 424,964,275.49

1930, Total budgetary resources avail (disc. and mand.) ========== 453,079,789.75

1940, Unob Bal: Memo: Unob bal expiring -2,914,527.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,378,298.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	428,786,963.66
3031, Ob Bal: Obligations incurred: Expired accounts	2,956,663.68
3040, Ob Bal: Outlays (gross)	-414,178,748.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-381,938.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,612,984.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,917,726.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	78,717,977.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-381,938.88
3100, Obligated balance, end of year (net)	========== 78,336,038.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 424,964,275.49
4010, Disc: Outlays from new authority	358,562,451.92
4011, Disc: Outlays from balances	55,616,296.75
4020, Disc: Total outlays, gross	========== 414,178,748.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,541,437.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,018,921.01
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-335,794,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -431,354,358.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-381,938.88
4052, Disc: Offset, BA: Collection cred to expired accts	525,427.50
4060, Disc: Additional offsets against BA only (total)	========== 143,488.62
4070, Disc: Budget authority, net	========== -6,246,594.16
4080, Disc: Outlays, net	========== -17,175,609.60
4180, Budget authority, net (disc. and mand.)	========== -6,246,594.16
4190, Outlays, net (disc. and mand.)	========== -17,175,609.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Offsetting collections 59,923,640.86

5091, Memo: Unavail balance, EOY: Offsetting collections 66,170,235.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,530,543,268.40
0900	4801	C	E									X			U		N	2		4,025,961,406.20
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			283,059,636.11
0900	4901	C	B									X			U		N	2		-119,913,586.79
0900	4901	C	B									X			U		N	2		-232,754.21
0900	4901	C	E									X			U		N	2		82,038,935.17
0900	4901	C	E									X			U		N	2		72,310.42
0900	4902	C	E					MAND	BAL			X			U		N		N	3,005,887,045.93
0900	4902	C	E					MAND	NEW			X			U		N		N	677,940,905.67
0900	4902	C	E					MAND	NEW			X			U		N		N	5,233,040,964.66
	Sub-Total, 0900																			**9,657,311,594.76**

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		-119,913,586.79
1000	4901	C	B									X			U		N	2		-232,754.21
	Sub-Total, 1000																			**2,521,896,218.09**
1021	4871	D	E									X			U		N			1,055,764,233.01
1050, Unob Bal: Unobligated balance (total)																				========== 3,577,660,451.10
1201	4114	D	E	P				MAND				X			U		N	2		8,744,758,898.87
1260, BA: Mand: Appropriations (total)																				========== 8,744,758,898.87
1800	4972	D	E			X		MAND				X			U		N			19,348,068.09
1850, BA: Mand: Spending auth: Total																				========== 19,348,068.09
1900, Budget authority total (disc. and mand.)																				========== 8,764,106,966.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,341,767,418.06
1941	4450	C	E											U		N	2		133,498,574.35
1941	4620	C	E		A									U		N	2		2,550,957,248.95
Sub-Total, 1941																			**2,684,455,823.30**

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		119,913,586.79
3000	4901	C	B									X		U		N	2		232,754.21
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		4,025,961,406.20
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			283,059,636.11
3030	4901	C	B									X		U		N	2		-119,913,586.79
3030	4901	C	B									X		U		N	2		-232,754.21
3030	4901	C	E									X		U		N	2		72,310.42
3030	4901	C	E									X		U		N	2		82,038,935.17
3030	4902	C	E					MAND	NEW			X		U		N		N	677,940,905.67
3030	4902	C	E					MAND	NEW			X		U		N		N	5,233,040,964.66
3030	4902	C	E					MAND	BAL			X		U		N		N	3,005,887,045.93
Sub-Total, 3030																			**9,657,311,594.76**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	13,023,921.99
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-13,023,921.99
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,005,887,045.93
3040	4902	C	E					MAND	NEW			X		U		N		N	-677,940,905.67
3040	4902	C	E					MAND	NEW			X		U		N		N	-5,233,040,964.66
Sub-Total, 3040																			**-8,916,868,916.26**
3080	4871	D	E									X		U		N			-1,055,764,233.01
3090	4801	C	E											U		N	2		4,025,961,406.20
3090	4871	D	E											U		N			-1,055,764,233.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4881	C	E											U		N			283,059,636.11
3090	4901	C	E											U		N	2		72,310.42
3090	4901	C	E											U		N	2		82,038,935.17
	Sub-Total, 3090																		**3,335,368,054.89**
3100, Obligated balance, end of year (net)																			========== 3,335,368,054.89

BA & O, Net

4090, Mand: Budget authority, gross																			========== 8,764,106,966.96
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	5,233,040,964.66
4100	4902	C	E					MAND	NEW			X		U		N		N	677,940,905.67
	Sub-Total, 4100																		**5,924,005,792.32**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-13,023,921.99
4101	4902	C	E					MAND	BAL			X		U		N		N	3,005,887,045.93
	Sub-Total, 4101																		**2,992,863,123.94**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-13,023,921.99
4110	4802	C	E					MAND	NEW			X		U		N	2	N	13,023,921.99
4110	4902	C	E					MAND	BAL			X		U		N		N	3,005,887,045.93
4110	4902	C	E					MAND	NEW			X		U		N		N	677,940,905.67
4110	4902	C	E					MAND	NEW			X		U		N		N	5,233,040,964.66
	Sub-Total, 4110																		**8,916,868,916.26**
4123	4972	D	E			X		MAND				X		U		N			-19,348,068.09
4130, Mand: Offsets against gross BA and outlays (total)																			========== -19,348,068.09
4160, Mand: Budget authority, net																			========== 8,744,758,898.87
4170, Mand: Outlays, net																			========== 8,897,520,848.17
4180, Budget authority, net (disc. and mand.)																			========== 8,744,758,898.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,897,520,848.17

Memo Entries

5000	1610	D	B									X			U		N			6,081,347,000.00
5001	1610	D	E												U		N			5,815,120,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 9,657,311,594.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,521,896,218.09

1021, Unob Bal: Recov of prior year unpaid obligations 1,055,764,233.01

1050, Unob Bal: Unobligated balance (total) 3,577,660,451.10

1201, BA: Mand: Appropriation (special or trust fund) 8,744,758,898.87

1260, BA: Mand: Appropriations (total) 8,744,758,898.87

1800, BA: Mand: Spending auth: Collected 19,348,068.09

1850, BA: Mand: Spending auth: Total 19,348,068.09

1900, Budget authority total (disc. and mand.) 8,764,106,966.96

1930, Total budgetary resources avail (disc. and mand.) 12,341,767,418.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,684,455,823.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	3,650,689,609.40
3020, Obligated balance, start of year (net)	========== 3,650,689,609.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,657,311,594.76
3040, Ob Bal: Outlays (gross)	-8,916,868,916.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,055,764,233.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,335,368,054.89
3100, Obligated balance, end of year (net)	========== 3,335,368,054.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,764,106,966.96
4100, Mand: Outlays from new authority	5,924,005,792.32
4101, Mand: Outlays from balances	2,992,863,123.94
4110, Mand: Total outlays, gross	8,916,868,916.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,348,068.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,348,068.09
4160, Mand: Budget authority, net	========== 8,744,758,898.87
4170, Mand: Outlays, net	========== 8,897,520,848.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			8,744,758,898.87
4190, Outlays, net (disc. and mand.)																			8,897,520,848.17

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,081,347,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	5,815,120,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		1,552,981.40
0900	4901	C	B									X		U		N	1		-1,518,293.04
0900	4901	C	E									X		U		N	1		27,271.61
0900	4902	C	E					MAND	BAL			X		U		N		N	45,392,233.49
	Sub-Total, 0900																		**42,528,479.76**

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			8,123.09
1050, Unob Bal: Unobligated balance (total)																			========== 6,749,886.19
1200	4119	D	E	P				MAND				X		U		N	1		40,267,446.22
1260, BA: Mand: Appropriations (total)																			========== 40,267,446.22
1900, Budget authority total (disc. and mand.)																			========== 40,267,446.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 47,017,332.41
1941	4450	C	E											U		N	1		30,037.67
1941	4510	C	E		A									U		N	1		4,335,280.32
1941	4610	C	E		A									U		N	1		123,534.66
	Sub-Total, 1941																		**4,488,852.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,552,981.40
3030	4901	C	B									X		U		N	1		-1,518,293.04
3030	4901	C	E									X		U		N	1		27,271.61
3030	4902	C	E					MAND	BAL			X		U		N		N	45,392,233.49
	Sub-Total, 3030																		**42,528,479.76**
3040	4902	C	E					MAND	BAL			X		U		N		N	-45,392,233.49
3080	4871	D	E									X		U		N			-8,123.09
3090	4801	C	E											U		N	1		1,552,981.40
3090	4871	D	E											U		N			-8,123.09
3090	4901	C	E											U		N	1		27,271.61
	Sub-Total, 3090																		**1,572,129.92**
3100, Obligated balance, end of year (net)																			**==========**
																			1,572,129.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 40,267,446.22
4101	4902	C	E					MAND	BAL			X			U		N		N	45,392,233.49
4110	4902	C	E					MAND	BAL			X			U		N		N	45,392,233.49
4160, Mand: Budget authority, net																				========== 40,267,446.22
4170, Mand: Outlays, net																				========== 45,392,233.49
4180, Budget authority, net (disc. and mand.)																				========== 40,267,446.22
4190, Outlays, net (disc. and mand.)																				========== 45,392,233.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 42,528,479.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,741,763.10

1021, Unob Bal: Recov of prior year unpaid obligations 8,123.09

1050, Unob Bal: Unobligated balance (total) ========== 6,749,886.19

1200, BA: Mand: Appropriation 40,267,446.22

1260, BA: Mand: Appropriations (total) ========== 40,267,446.22

1900, Budget authority total (disc. and mand.) ========== 40,267,446.22

1930, Total budgetary resources avail (disc. and mand.) ========== 47,017,332.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,488,852.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

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	42,528,479.76
3040, Ob Bal: Outlays (gross)	-45,392,233.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,123.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,572,129.92
3100, Obligated balance, end of year (net)	========== 1,572,129.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 40,267,446.22
4101, Mand: Outlays from balances	45,392,233.49
4110, Mand: Total outlays, gross	45,392,233.49
4160, Mand: Budget authority, net	========== 40,267,446.22
4170, Mand: Outlays, net	========== 45,392,233.49
4180, Budget authority, net (disc. and mand.)	========== 40,267,446.22
4190, Outlays, net (disc. and mand.)	========== 45,392,233.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			N		D	233,084.62
0900	4902	C	E					MAND				X		U			N		D	28.74
0900	4902	C	E					MAND				X		U			N		D	3,285.24
0900	4902	C	E					MAND				X		U			N		D	930.60
0900	4902	C	E					MAND				X		U			N		D	1,515.26
0900	4902	C	E					MAND				X		U			N		D	1,362.83
0900	4902	C	E					MAND				X		U			N		D	7,824,577.06
Sub-Total, 0900																				**8,064,784.35**
Budgetary Resources																				
1000	4201	D	B											U			N	3		0.36
1000	4201	D	B											U			N	3		5.83
1000	4201	D	B											U			N	3		5,116.90
1000	4201	D	B											U			N	3		4,337,863.82
1000	4201	D	B											U			N	3		44,022.13
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			3,181.84
1400	4141	D	E				T	MAND				X		U			N			50,300,496.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1400	4141	D	E				T	MAND				X		U			N			28.13
Sub-Total, 1400																				**50,449,443.60**
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
1440, BA: Mand: Borrowing authority (total)																				========== 50,300,496.46
Sub-Total, 1440																				**50,449,443.60**
1800	4261	D	E					MAND				X		U			N			281.30
1800	4261	D	E					MAND				X		U			N			18,038.75
1800	4262	D	E					MAND				X		U			N			32,409,084.73
1800	4263	D	E					MAND				X		U			N			267,905.62
1800	4266	D	E					MAND				X		U			N			0.01
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			903.37
1800	4271	D	E					MAND				X		U			N			40,014,461.11
1800	4271	D	E					MAND				X		U			N			28.13
1800	4271	D	E					MAND				X		U			N			52,722.38
1800	4271	D	E					MAND				X		U			N			45,939.78
1800	4273	D	E					MAND				X		U			N	3	D	5,147,964.51
Sub-Total, 1800																				**78,110,721.14**
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	-87,621,474.73
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	-52,721.59
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	-903.37
1825	4146	C	E	S				MAND				X		U			N	3	D	-28.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 1825																		**-87,874,459.17**
1850, BA: Mand: Spending auth: Total																			====== 281.21
1850, BA: Mand: Spending auth: Total																			========== -9,764,020.01
1850, BA: Mand: Spending auth: Total																			========== -0.02
1850, BA: Mand: Spending auth: Total																			====== 0.79
	Sub-Total, 1850																		**-9,763,738.03**
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.)																			========== 145,121.15
1900, Budget authority total (disc. and mand.)																			========== 40,536,476.45
1900, Budget authority total (disc. and mand.)																			========== -0.02
1900, Budget authority total (disc. and mand.)																			====== 0.79
	Sub-Total, 1900																		**40,685,705.57**
1930, Total budgetary resources avail (disc. and mand.)																			======== 3,181.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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.)																				========== 150,238.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,874,340.27
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,022.11
1930, Total budgetary resources avail (disc. and mand.)																				====== 1.15
Sub-Total, 1930																				**45,072,714.61**
1941	4450	D	E												U		N	3		-27.54
1941	4450	D	E												U		N	3		-0.61
1941	4450	D	E												U		N	3		-103.40
1941	4450	D	E												U		N	3		-82,846.57
1941	4450	D	E												U		N	3		-1,514.11
1941	4450	C	E												U		N	3		42,659.27
1941	4450	C	E												U		N	3		37,048,801.71
1941	4610	C	E		A										U		N	3		961.51
Sub-Total, 1941																				**37,007,930.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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				X		U			N		D	28.74
3030	4902	C	E					MAND				X		U			N		D	3,285.24
3030	4902	C	E					MAND				X		U			N		D	930.60
3030	4902	C	E					MAND				X		U			N		D	1,515.26
3030	4902	C	E					MAND				X		U			N		D	1,362.83
3030	4902	C	E					MAND				X		U			N		D	233,084.62
3030	4902	C	E					MAND				X		U			N		D	7,824,577.06
Sub-Total, 3030																				**8,064,784.35**
3040	4902	C	E					MAND				X		U			N		D	-233,084.62
3040	4902	C	E					MAND				X		U			N		D	-28.74
3040	4902	C	E					MAND				X		U			N		D	-3,285.24
3040	4902	C	E					MAND				X		U			N		D	-930.60
3040	4902	C	E					MAND				X		U			N		D	-1,515.26
3040	4902	C	E					MAND				X		U			N		D	-1,362.83
3040	4902	C	E					MAND				X		U			N		D	-7,824,577.06
Sub-Total, 3040																				**-8,064,784.35**

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	==========
	145,121.15
4090, Mand: Budget authority, gross	==========
	40,536,476.45
4090, Mand: Budget authority, gross	==========
	-0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4090, Mand: Budget authority, gross																				======
																				0.79
Sub-Total, 4090																				**40,685,705.57**
4110	4902	C	E					MAND				X			U		N		D	233,084.62
4110	4902	C	E					MAND				X			U		N		D	28.74
4110	4902	C	E					MAND				X			U		N		D	3,285.24
4110	4902	C	E					MAND				X			U		N		D	930.60
4110	4902	C	E					MAND				X			U		N		D	1,515.26
4110	4902	C	E					MAND				X			U		N		D	1,362.83
4110	4902	C	E					MAND				X			U		N		D	7,824,577.06
Sub-Total, 4110																				**8,064,784.35**
4120	4271	D	E					MAND				X			U		N			-28.13
4120	4271	D	E					MAND				X			U		N			-45,939.78
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			-903.37
4120	4271	D	E					MAND				X			U		N			-40,014,461.11
4120	4271	D	E					MAND				X			U		N			-52,722.38
Sub-Total, 4120																				**-40,267,446.22**
4122	4273	D	E					MAND				X			U		N	3	D	-5,147,964.51
4123	4261	D	E					MAND				X			U		N			-18,038.75
4123	4261	D	E					MAND				X			U		N			-281.30
4123	4262	D	E					MAND				X			U		N			-32,409,084.73
4123	4263	D	E					MAND				X			U		N			-267,905.62
4123	4266	D	E					MAND				X			U		N			-0.01
Sub-Total, 4123																				**-32,695,310.41**
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)																				==========
																				-150,490.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -77,857,454.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,939.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -52,722.38
Sub-Total, 4130																				**-78,110,721.14**
4160, Mand: Budget authority, net																				========== -6.14
4160, Mand: Budget authority, net																				======= -5,369.76
4160, Mand: Budget authority, net																				========== -37,320,978.27
4160, Mand: Budget authority, net																				========== -45,939.81
4160, Mand: Budget authority, net																				========== -52,721.59
Sub-Total, 4160																				**-37,425,015.57**
4170, Mand: Outlays, net																				====== 103.40
4170, Mand: Outlays, net																				====== 0.61
4170, Mand: Outlays, net																				====== 27.23
4170, Mand: Outlays, net																				========= 82,593.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== -70,032,877.66
4170, Mand: Outlays, net																			========== -44,576.96
4170, Mand: Outlays, net																			========== -51,207.12
Sub-Total, 4170																			**-70,045,936.79**
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.)																			========== -37,320,978.27
4180, Budget authority, net (disc. and mand.)																			========== -45,939.81
4180, Budget authority, net (disc. and mand.)																			========== -52,721.59
Sub-Total, 4180																			**-37,425,015.57**
4190, Outlays, net (disc. and mand.)																			====== 103.40
4190, Outlays, net (disc. and mand.)																			====== 0.61
4190, Outlays, net (disc. and mand.)																			====== 27.23
4190, Outlays, net (disc. and mand.)																			========= 82,593.71
4190, Outlays, net (disc. and mand.)																			========== -70,032,877.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== -44,576.96
4190, Outlays, net (disc. and mand.)																				========== -51,207.12
Sub-Total, 4190																				**-70,045,936.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
1421	4146	C	E	B			T	MAND				X			U		N	3	D	-47,607,013.62
1440, BA: Mand: Borrowing authority (total)																				========== -47,607,013.62
1825	4146	D	E	S			T	MAND				X			U		N	3	D	47,607,013.62
1850, BA: Mand: Spending auth: Total																				========== 47,607,013.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account
Treasury Account:
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,064,784.35

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 50,449,443.60

1421, BA: Mand: Borrowing authority applied repay debt -47,607,013.62

1440, BA: Mand: Borrowing authority (total) ========== 2,842,429.98

1800, BA: Mand: Spending auth: Collected 78,110,721.14

1825, BA: Mand: Spending auth: Applied to repay debt -40,267,445.55

1850, BA: Mand: Spending auth: Total ========== 37,843,275.59

1900, Budget authority total (disc. and mand.) ========== 40,685,705.57

1930, Total budgetary resources avail (disc. and mand.) ========== 45,072,714.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,007,930.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	8,064,784.35
3040, Ob Bal: Outlays (gross)	-8,064,784.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 40,685,705.57
4110, Mand: Total outlays, gross	8,064,784.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,267,446.22
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-5,147,964.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,695,310.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -78,110,721.14
4160, Mand: Budget authority, net	========== -37,425,015.57
4170, Mand: Outlays, net	========== -70,045,936.79
4180, Budget authority, net (disc. and mand.)	========== -37,425,015.57
4190, Outlays, net (disc. and mand.)	========== -70,045,936.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,526,895.15
3031	4881	C	E									X		E		N			2,105.37
3031	4902	C	E					DISC				X		E		N		N	45,276.54
Sub-Total, 3031																			**364.02**
3040	4902	C	E					DISC				X		E		N		N	-45,276.54
3081	4871	D	E									X		E		N			-1,529,000.52
3090	4801	C	E											E		N	1		1,526,895.15
3090	4871	D	E											E		N			-1,529,000.52
3090	4881	C	E											E		N			2,105.37
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	45,276.54
4020, Disc: Total outlays, gross																			========= 45,276.54
4080, Disc: Outlays, net																			========= 45,276.54
4190, Outlays, net (disc. and mand.)																			========= 45,276.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	364.02
3040, Ob Bal: Outlays (gross)	-45,276.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,529,000.52

BA & O, Net

4011, Disc: Outlays from balances	45,276.54
4020, Disc: Total outlays, gross	========= 45,276.54
4080, Disc: Outlays, net	========= 45,276.54
4190, Outlays, net (disc. and mand.)	========= 45,276.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,782,472.57
3000	4801	C	B									X		E		N	1		11,970,100.16
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		474,034.48
3031	4801	C	E									X		E		N	1		887,363.75
3031	4881	C	E									X		E		N			36,939.14
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		59,126.95
3031	4902	C	E					DISC				X		E		N		N	1,409,032.80
3031	4902	C	E					DISC				X		E		N		N	11,068,502.86
3031	4982	C	E					DISC				X		E		N		N	63,753.77
Sub-Total, 3031																			**139,708.83**
3040	4902	C	E					DISC				X		E		N		N	-1,409,032.80
3040	4902	C	E					DISC				X		E		N		N	-11,068,502.86
3040	4982	C	E					DISC				X		E		N		N	-63,753.77
Sub-Total, 3040																			**-12,541,289.43**
3081	4871	D	E									X		E		N			-327,870.10
3090	4801	C	E											E		N	1		887,363.75
3090	4801	C	E											E		N	1		474,034.48
3090	4871	D	E											E		N			-327,870.10
3090	4881	C	E											E		N			36,939.14
3090	4901	C	E											E		N	1		59,126.95
Sub-Total, 3090																			**1,129,594.22**
3100, Obligated balance, end of year (net)																			========== 1,129,594.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,409,032.80
4011	4902	C	E					DISC				X		E		N		N	11,068,502.86
4011	4982	C	E					DISC				X		E		N		N	63,753.77
	Sub-Total, 4011																		**12,541,289.43**
4020, Disc: Total outlays, gross																			========== 12,541,289.43
4030	4222	D	B			F		DISC				X		E		N	1		15,679,777.98
4030	4222	D	E			F		DISC				X		E		N	1		-4,297,138.49
4030	4252	D	E			F		DISC				X		E		N			-11,144,880.37
4030	4972	D	E			F		DISC				X		E		N			-2,522.07
	Sub-Total, 4030																		**235,237.05**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 235,237.05
4052	4222	D	B			F		DISC				X		E		N	1		-15,679,777.98
4052	4222	D	E			F		DISC				X		E		N	1		4,297,138.49
4052	4252	D	E			F		DISC				X		E		N			11,144,880.37
4052	4972	D	E			F		DISC				X		E		N			2,522.07
	Sub-Total, 4052																		**-235,237.05**
4060, Disc: Additional offsets against BA only (total)																			========== -235,237.05
4080, Disc: Outlays, net																			========== 12,776,526.48
4190, Outlays, net (disc. and mand.)																			========== 12,776,526.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	139,708.83
3040, Ob Bal: Outlays (gross)	-12,541,289.43
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-327,870.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,129,594.22
3100, Obligated balance, end of year (net)	========== 1,129,594.22

BA & O, Net

4011, Disc: Outlays from balances	12,541,289.43
4020, Disc: Total outlays, gross	========== 12,541,289.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	235,237.05
4040, Disc: Offsets against gross BA and outlays (total)	========== 235,237.05
4052, Disc: Offset, BA: Collection cred to expired accts	-235,237.05
4060, Disc: Additional offsets against BA only (total)	========== -235,237.05
4080, Disc: Outlays, net	========== 12,776,526.48
4190, Outlays, net (disc. and mand.)	========== 12,776,526.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,128,627,038.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,554,654,509.60
1012, Unob Bal: Transfers betw expired\unexpired accts	486,001.25
1021, Unob Bal: Recov of prior year unpaid obligations	1,057,385,340.70
1050, Unob Bal: Unobligated balance (total)	========== 3,612,525,851.55
1200, BA: Mand: Appropriation	40,267,446.22
1201, BA: Mand: Appropriation (special or trust fund)	8,744,758,898.87
1260, BA: Mand: Appropriations (total)	========== 8,785,026,345.09
1700, BA: Disc: Spending auth: Collected	430,828,930.77
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	381,938.88
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-6,246,594.16
1750, BA: Disc: Spending auth: Total	========== 424,964,275.49
1800, BA: Mand: Spending auth: Collected	19,348,068.09
1850, BA: Mand: Spending auth: Total	========== 19,348,068.09
1900, Budget authority total (disc. and mand.)	========== 9,229,338,688.67
1930, Total budgetary resources avail (disc. and mand.)	========== 12,841,864,540.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1940, Unob Bal: Memo: Unob bal expiring																				-2,914,527.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,710,322,974.39

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	10,128,627,038.18
3031, Ob Bal: Obligations incurred: Expired accounts	3,096,736.53
3040, Ob Bal: Outlays (gross)	-9,389,026,464.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-381,938.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,057,385,340.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,774,597.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,416,787,756.34
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-381,938.88
3100, Obligated balance, end of year (net)	========== 3,416,405,817.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	424,964,275.49
4010, Disc: Outlays from new authority	358,562,451.92
4011, Disc: Outlays from balances	68,202,862.72
4020, Disc: Total outlays, gross	426,765,314.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,306,200.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,018,921.01
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-335,794,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-431,119,121.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-381,938.88
4052, Disc: Offset, BA: Collection cred to expired accts	290,190.45
4060, Disc: Additional offsets against BA only (total)	-91,748.43
4070, Disc: Budget authority, net	-6,246,594.16
4080, Disc: Outlays, net	-4,353,806.58
4090, Mand: Budget authority, gross	8,804,374,413.18
4100, Mand: Outlays from new authority	5,924,005,792.32
4101, Mand: Outlays from balances	3,038,255,357.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				8,962,261,149.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-19,348,068.09
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,348,068.09
4160, Mand: Budget authority, net																				========== 8,785,026,345.09
4170, Mand: Outlays, net																				========== 8,942,913,081.66
4180, Budget authority, net (disc. and mand.)																				========== 8,778,779,750.93
4190, Outlays, net (disc. and mand.)																				========== 8,938,559,275.08

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,081,347,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	5,815,120,000.00
5090, Memo: Unavail balance, SOY: Offsetting collections	59,923,640.86
5091, Memo: Unavail balance, EOY: Offsetting collections	66,170,235.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 8,064,784.35

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 50,449,443.60

1421, BA: Mand: Borrowing authority applied repay debt -47,607,013.62

1440, BA: Mand: Borrowing authority (total) ========== 2,842,429.98

1800, BA: Mand: Spending auth: Collected 78,110,721.14

1825, BA: Mand: Spending auth: Applied to repay debt -40,267,445.55

1850, BA: Mand: Spending auth: Total ========== 37,843,275.59

1900, Budget authority total (disc. and mand.) ========== 40,685,705.57

1930, Total budgetary resources avail (disc. and mand.) ========== 45,072,714.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,007,930.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	8,064,784.35
3040, Ob Bal: Outlays (gross)	-8,064,784.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 40,685,705.57
4110, Mand: Total outlays, gross	8,064,784.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,267,446.22
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-5,147,964.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,695,310.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -78,110,721.14
4160, Mand: Budget authority, net	========== -37,425,015.57
4170, Mand: Outlays, net	========== -70,045,936.79
4180, Budget authority, net (disc. and mand.)	========== -37,425,015.57
4190, Outlays, net (disc. and mand.)	========== -70,045,936.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		147,390,777.44
0900	4902	C	E					MAND	BAL			X			U		N		N	14,190,162,327.46
Sub-Total, 0900																				**14,214,805,520.31**

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
1120	4193	C	E					DISC		51	4595	X			U		N			-30,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-30,000,000.00
1701	4251	D	B			E		DISC				X			U		N	4		-500,642,759.51
1701	4251	D	E			E		DISC				X			U		N	4		394,235,291.89
Sub-Total, 1701																				**-106,407,467.62**
1750, BA: Disc: Spending auth: Total																				==========
																				-106,407,467.62
1800	4252	D	E			E		MAND				X			U		N			12,139,459,616.98
1800	4273	C	E					MAND				X			U		N	4	N	-425,913,879.50
Sub-Total, 1800																				**11,713,545,737.48**
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																				==========
																				11,800,936,979.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 11,664,529,511.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 49,486,352,362.96
1941	4620	C	E		A									U		N	4		35,271,546,842.65

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		147,390,777.44
3030	4902	C	E					MAND	BAL			X		U		N		N	14,190,162,327.46
Sub-Total, 3030																			**14,214,805,520.31**
3040	4902	C	E					MAND	BAL			X		U		N		N	-14,190,162,327.46
3050	4251	D	B			E		DISC				X		U		N	4		500,642,759.51
3050	4251	D	E			E		DISC				X		U		N	4		-394,235,291.89
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																			**19,016,225.77**
3090	4901	C	E											U		N	4		147,390,777.44
3091	4251	D	E			E		DISC						U		N	4		-394,235,291.89
3091	4283	D	E					MAND						U		N	4		-103,646,134.66
Sub-Total, 3091																			**-497,881,426.55**
3100, Obligated balance, end of year (net)																			========== -350,490,649.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -136,407,467.62
4050	4251	D	B			E		DISC				X			U		N	4		500,642,759.51
4050	4251	D	E			E		DISC				X			U		N	4		-394,235,291.89
Sub-Total, 4050																				**106,407,467.62**
4060, Disc: Additional offsets against BA only (total)																				========== 106,407,467.62
4070, Disc: Budget authority, net																				========== -30,000,000.00
4090, Mand: Budget authority, gross																				========== 11,800,936,979.33
4101	4902	C	E					MAND	BAL			X			U		N		N	14,190,162,327.46
4110	4902	C	E					MAND	BAL			X			U		N		N	14,190,162,327.46
4121	4273	C	E					MAND				X			U		N	4	N	425,913,879.50
4123	4252	D	E			E		MAND				X			U		N			-12,139,459,616.98
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,713,545,737.48
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																				========== 2,476,616,589.98
4180, Budget authority, net (disc. and mand.)																				========== -30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,476,616,589.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			34,925,553,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.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	4251	D	B			E		MAND				X			U		N	4		500,642,759.51
1000	4251	C	B			E		DISC				X			U		N	4		-500,642,759.51
Sub-Total, 1000																				**0.00**
1121	4193	D	E					DISC		51	4595	X			U		N			30,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				30,000,000.00
1220	4193	C	E					MAND		51	4595	X			U		N			-30,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				-30,000,000.00
1701	4251	C	B			E		DISC				X			U		N	4		500,642,759.51
1701	4251	C	E			E		DISC				X			U		N	4		-394,235,291.89
Sub-Total, 1701																				**106,407,467.62**
1750, BA: Disc: Spending auth: Total																				==========
																				106,407,467.62
1801	4251	D	B			E		MAND				X			U		N	4		-500,642,759.51
1801	4251	D	E			E		MAND				X			U		N	4		394,235,291.89
Sub-Total, 1801																				**-106,407,467.62**
1850, BA: Mand: Spending auth: Total																				==========
																				-106,407,467.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3010	4251	D	B			E		MAND				X			U		N	4		-500,642,759.51
3010	4251	C	B			E		DISC				X			U		N	4		500,642,759.51
Sub-Total, 3010																				**0.00**
3050	4251	C	B			E		DISC				X			U		N	4		-500,642,759.51
3050	4251	D	B			E		MAND				X			U		N	4		500,642,759.51
3050	4251	D	E			E		MAND				X			U		N	4		-394,235,291.89
3050	4251	C	E			E		DISC				X			U		N	4		394,235,291.89
Sub-Total, 3050																				**0.00**
3091	4251	C	E			E		DISC							U		N	4		394,235,291.89
3091	4251	D	E			E		MAND							U		N	4		-394,235,291.89
Sub-Total, 3091																				**0.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 136,407,467.62

4050	4251	C	B			E		DISC				X			U		N	4		-500,642,759.51
4050	4251	C	E			E		DISC				X			U		N	4		394,235,291.89
Sub-Total, 4050																				**-106,407,467.62**

4060, Disc: Additional offsets against BA only (total)	========== -106,407,467.62
4070, Disc: Budget authority, net	========== 30,000,000.00
4090, Mand: Budget authority, gross	========== -136,407,467.62

4140	4251	D	B			E		MAND				X			U		N	4		500,642,759.51
4140	4251	D	E			E		MAND				X			U		N	4		-394,235,291.89
Sub-Total, 4140																				**106,407,467.62**

4150, Mand: Additional offsets against BA only (total)	========== 106,407,467.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
4160, Mand: Budget authority, net																				========== -30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 14,214,805,520.31

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

1120, BA: Disc: Approps transferred to other accounts -30,000,000.00

1121, BA: Disc: Approps transferred from other accounts 30,000,000.00

1220, BA: Mand: Approps transferred to other accounts -30,000,000.00

1260, BA: Mand: Appropriations (total) ========== -30,000,000.00

1800, BA: Mand: Spending auth: Collected 11,713,545,737.48

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -19,016,225.77

1850, BA: Mand: Spending auth: Total ========== 11,694,529,511.71

1900, Budget authority total (disc. and mand.) ========== 11,664,529,511.71

1930, Total budgetary resources avail (disc. and mand.) ========== 49,486,352,362.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,271,546,842.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

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

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	14,214,805,520.31
3040, Ob Bal: Outlays (gross)	-14,190,162,327.46
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	19,016,225.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	147,390,777.44
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-497,881,426.55
3100, Obligated balance, end of year (net)	========== -350,490,649.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,664,529,511.71
4101, Mand: Outlays from balances	14,190,162,327.46
4110, Mand: Total outlays, gross	14,190,162,327.46
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	425,913,879.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,139,459,616.98
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,713,545,737.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	19,016,225.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== 19,016,225.77
4160, Mand: Budget authority, net																			========== -30,000,000.00
4170, Mand: Outlays, net																			========== 2,476,616,589.98
4180, Budget authority, net (disc. and mand.)																			========== -30,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 2,476,616,589.98

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,441,171,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	34,925,553,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	45,495,977.48
Budgetary Resources																				
1800	4252	D	E			X		MAND				X		U			N			45,495,977.48
1850, BA: Mand: Spending auth: Total																				========== 45,495,977.48
1900, Budget authority total (disc. and mand.)																				========== 45,495,977.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,495,977.48
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	45,495,977.48
3040	4902	C	E					MAND	BAL			X		U			N		N	-45,495,977.48
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 45,495,977.48
4101	4902	C	E					MAND	BAL			X		U			N		N	45,495,977.48
4110	4902	C	E					MAND	BAL			X		U			N		N	45,495,977.48
4123	4252	D	E			X		MAND				X		U			N			-45,495,977.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,495,977.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	NEW			X		U			N		N	45,495,977.48
0900	4902	D	E					MAND	BAL			X		U			N		N	-45,495,977.48
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	45,495,977.48
3030	4902	D	E					MAND	BAL			X		U			N		N	-45,495,977.48
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	NEW			X		U			N		N	-45,495,977.48
3040	4902	D	E					MAND	BAL			X		U			N		N	45,495,977.48
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X		U			N		N	45,495,977.48
4101	4902	D	E					MAND	BAL			X		U			N		N	-45,495,977.48
4110	4902	C	E					MAND	NEW			X		U			N		N	45,495,977.48
4110	4902	D	E					MAND	BAL			X		U			N		N	-45,495,977.48
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 45,495,977.48

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 45,495,977.48

1850, BA: Mand: Spending auth: Total ========== 45,495,977.48

1900, Budget authority total (disc. and mand.) ========== 45,495,977.48

1930, Total budgetary resources avail (disc. and mand.) ========== 45,495,977.48

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 45,495,977.48

3040, Ob Bal: Outlays (gross) -45,495,977.48

BA & O, Net

4090, Mand: Budget authority, gross ========== 45,495,977.48

4100, Mand: Outlays from new authority 45,495,977.48

4110, Mand: Total outlays, gross 45,495,977.48

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -45,495,977.48

4130, Mand: Offsets against gross BA and outlays (total) ========== -45,495,977.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-1,169,568,988.07
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	-67,566,228.52
Sub-Total, 1800																			**-24,569,858.94**
1850, BA: Mand: Spending auth: Total																			========== -24,569,858.94
1900, Budget authority total (disc. and mand.)																			========== -24,569,858.94
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,131,632,309.65
1941	4620	C	E		A									U		N	3		7,301,201,297.72
Change in Obl Bal																			
3030	4902	D	E					MAND	NEW			X		U		N		N	-1,169,568,988.07
3040	4902	D	E					MAND	NEW			X		U		N		N	1,169,568,988.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== -24,569,858.94
4100	4902	D	E					MAND	NEW			X			U		N		N	-1,169,568,988.07
4110	4902	D	E					MAND	NEW			X			U		N		N	-1,169,568,988.07
4121	4273	C	E					MAND				X			U		N	3	N	67,566,228.52
4123	4252	D	E			X		MAND				X			U		N			-42,996,369.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== 24,569,858.94
4170, Mand: Outlays, net																				========== -1,144,999,129.13
4190, Outlays, net (disc. and mand.)																				========== -1,144,999,129.13

Memo Entries

5000	1610	D	B									X			U		N			6,158,470,000.00
5001	1610	D	E												U		N			7,301,201,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	NEW			X		U			N		N	1,169,568,988.07
Budgetary Resources																				
1800	4972	D	E			F		MAND				X		U			N			1,169,568,988.07
1850, BA: Mand: Spending auth: Total																				========== 1,169,568,988.07
1900, Budget authority total (disc. and mand.)																				========== 1,169,568,988.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,169,568,988.07
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	1,169,568,988.07
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,169,568,988.07
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,169,568,988.07
4100	4902	C	E					MAND	NEW			X		U			N		N	1,169,568,988.07
4110	4902	C	E					MAND	NEW			X		U			N		N	1,169,568,988.07
4120	4972	D	E			F		MAND				X		U			N			-1,169,568,988.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,169,568,988.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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	1,144,999,129.13
1850, BA: Mand: Spending auth: Total	========== 1,144,999,129.13
1900, Budget authority total (disc. and mand.)	========== 1,144,999,129.13
1930, Total budgetary resources avail (disc. and mand.)	========== 7,301,201,297.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,301,201,297.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,144,999,129.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,169,568,988.07
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	67,566,228.52
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-42,996,369.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,144,999,129.13
4170, Mand: Outlays, net	========== -1,144,999,129.13
4190, Outlays, net (disc. and mand.)	========== -1,144,999,129.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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
6,158,470,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
7,301,201,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		-2,448,353.27
0900	4901	C	E									X		U		N	3		274,624.79
0900	4902	C	E					MAND	BAL			X		U		N		N	28,783,728.92
Sub-Total, 0900																			**26,610,000.44**
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	2,332,329.54
Sub-Total, 1800																			**15,323,086.08**
1801	4251	D	B			F		MAND				X		U		N	3		-1,178,504.34
1801	4251	D	E			F		MAND				X		U		N	3		1,701,179.95
Sub-Total, 1801																			**522,675.61**
1850, BA: Mand: Spending auth: Total																			========== 15,845,761.69
1900, Budget authority total (disc. and mand.)																			========== 15,845,761.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,402,407,247.32
1941	4620	C	E		A									U		N	3		3,375,797,246.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		274,624.79
3030	4902	C	E					MAND	BAL			X		U		N		N	28,783,728.92
Sub-Total, 3030																			**26,610,000.44**
3040	4902	C	E					MAND	BAL			X		U		N		N	-28,783,728.92
3050	4251	D	B			F		MAND				X		U		N	3		1,178,504.34
3050	4251	D	E			F		MAND				X		U		N	3		-1,701,179.95
Sub-Total, 3050																			**-522,675.61**
3090	4901	C	E											U		N	3		274,624.79
3091	4251	D	E			F		MAND						U		N	3		-1,701,179.95
3100, Obligated balance, end of year (net)																			========== -1,426,555.16

BA & O, Net

4090, Mand: Budget authority, gross																			========== 15,845,761.69
4101	4902	C	E					MAND	BAL			X		U		N		N	28,783,728.92
4110	4902	C	E					MAND	BAL			X		U		N		N	28,783,728.92
4121	4273	D	E					MAND				X		U		N	3	N	-2,332,329.54
4123	4252	D	E			X		MAND				X		U		N			-12,990,756.54
4130, Mand: Offsets against gross BA and outlays (total)																			========== -15,323,086.08
4140	4251	D	B			F		MAND				X		U		N	3		1,178,504.34
4140	4251	D	E			F		MAND				X		U		N	3		-1,701,179.95
Sub-Total, 4140																			**-522,675.61**
4150, Mand: Additional offsets against BA only (total)																			========== -522,675.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 13,460,642.84
4190, Outlays, net (disc. and mand.)																				========== 13,460,642.84

Memo Entries

5000	1610	D	B						X	U	N		3,387,831,000.00
5001	1610	D	E							U	N		3,374,370,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,767,433.83
0900	4902	C	E					MAND	BAL			X			U		N		N	2,988,256.26
	Sub-Total, 0900																			**3,324,857.77**

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		135,768.56
	Sub-Total, 1801																			**-1,580,480.45**
	1850, BA: Mand: Spending auth: Total																			==========
																				10,146,981.36
	1900, Budget authority total (disc. and mand.)																			==========
																				10,146,981.36
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				146,495,185.37
1941	4620	C	E		A										U		N	3		143,170,327.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,767,433.83
3030	4902	C	E					MAND	BAL			X		U		N		N	2,988,256.26
Sub-Total, 3030																			**3,324,857.77**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,988,256.26
3050	4251	D	B			F		MAND				X		U		N	3		1,716,249.01
3050	4251	D	E			F		MAND				X		U		N	3		-135,768.56
Sub-Total, 3050																			**1,580,480.45**
3090	4901	C	E											U		N	3		2,767,433.83
3091	4251	D	E			F		MAND						U		N	3		-135,768.56
3100, Obligated balance, end of year (net)																			========== 2,631,665.27

BA & O, Net

4090, Mand: Budget authority, gross																			========== 10,146,981.36
4101	4902	C	E					MAND	BAL			X		U		N		N	2,988,256.26
4110	4902	C	E					MAND	BAL			X		U		N		N	2,988,256.26
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		-135,768.56
Sub-Total, 4140																			**1,580,480.45**
4150, Mand: Additional offsets against BA only (total)																			========== 1,580,480.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== -8,739,205.55
4190, Outlays, net (disc. and mand.)																			========== -8,739,205.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 29,934,858.21

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 27,050,547.89

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,057,804.84

1850, BA: Mand: Spending auth: Total 25,992,743.05

1900, Budget authority total (disc. and mand.) 25,992,743.05

1930, Total budgetary resources avail (disc. and mand.) 3,548,902,432.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,518,967,574.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	29,934,858.21
3040, Ob Bal: Outlays (gross)	-31,771,985.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,057,804.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,042,058.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,836,948.51
3100, Obligated balance, end of year (net)	========== 1,205,110.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,992,743.05
4101, Mand: Outlays from balances	31,771,985.18
4110, Mand: Total outlays, gross	31,771,985.18
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,332,329.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,718,218.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,050,547.89
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,057,804.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 1,057,804.84
4170, Mand: Outlays, net																				========== 4,721,437.29
4190, Outlays, net (disc. and mand.)																				========== 4,721,437.29

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,387,831,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	3,374,370,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC_Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /11-4595 -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					DISC				X		U			Y		N	30,000,000.00
Budgetary Resources																				
1121	4193	D	E					DISC		51	4596	X		U			Y			30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	30,000,000.00
3040	4902	C	E					DISC				X		U			Y		N	-30,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 30,000,000.00
4010	4902	C	E					DISC				X		U			Y		N	30,000,000.00
4020, Disc: Total outlays, gross																				========== 30,000,000.00
4070, Disc: Budget authority, net																				========== 30,000,000.00
4080, Disc: Outlays, net																				========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC_Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /11-4595 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC_Office of Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 357-40-4595 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 30,000,000.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 30,000,000.00

1160, BA: Disc: Appropriation (total) ========== 30,000,000.00

1900, Budget authority total (disc. and mand.) ========== 30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 30,000,000.00

3040, Ob Bal: Outlays (gross) -30,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 30,000,000.00

4010, Disc: Outlays from new authority 30,000,000.00

4020, Disc: Total outlays, gross ========== 30,000,000.00

4070, Disc: Budget authority, net ========== 30,000,000.00

4080, Disc: Outlays, net ========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC_Office of Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 357-40-4595 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 14,320,236,356.00

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

1120, BA: Disc: Approps transferred to other accounts -30,000,000.00

1121, BA: Disc: Approps transferred from other accounts 60,000,000.00

1160, BA: Disc: Appropriation (total) 30,000,000.00

1220, BA: Mand: Approps transferred to other accounts -30,000,000.00

1260, BA: Mand: Appropriations (total) -30,000,000.00

1800, BA: Mand: Spending auth: Collected 12,931,091,391.98

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -20,074,030.61

1850, BA: Mand: Spending auth: Total 12,911,017,361.37

1900, Budget authority total (disc. and mand.) 12,911,017,361.37

1930, Total budgetary resources avail (disc. and mand.) 60,411,952,070.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,091,715,714.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	14,320,236,356.00
3040, Ob Bal: Outlays (gross)	-14,297,430,290.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	20,074,030.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	150,432,836.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-499,718,375.06
3100, Obligated balance, end of year (net)	========== -349,285,539.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,000,000.00
4010, Disc: Outlays from new authority	30,000,000.00
4020, Disc: Total outlays, gross	========== 30,000,000.00
4070, Disc: Budget authority, net	========== 30,000,000.00
4080, Disc: Outlays, net	========== 30,000,000.00
4090, Mand: Budget authority, gross	========== 12,881,017,361.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			45,495,977.48
4101, Mand: Outlays from balances																			14,221,934,312.64
4110, Mand: Total outlays, gross																			14,267,430,290.12
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-1,169,568,988.07
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			491,147,778.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-12,252,670,182.39
4130, Mand: Offsets against gross BA and outlays (total)																			========== -12,931,091,391.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			20,074,030.61
4150, Mand: Additional offsets against BA only (total)																			========== 20,074,030.61
4160, Mand: Budget authority, net																			========== -30,000,000.00
4170, Mand: Outlays, net																			========== 1,336,338,898.14
4190, Outlays, net (disc. and mand.)																			========== 1,366,338,898.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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
46,987,472,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
45,601,124,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		165,809,593.85
0900	4801	C	E									X			U		N	1		330,903.76
0900	4901	C	E									X			U		N	1		1,608,248.09
0900	4901	C	E									X			U		N	1		58,343.82
0900	4902	C	E					DISC				X			U		N		N	302,947.42
0900	4902	C	E					DISC				X			U		N		N	36,059,389.91
Sub-Total, 0900																				**204,169,426.85**

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			-21,732,718.00
1130	4392	C	E	P				DISC				X			U		N			-478,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				216,789,282.00
1900, Budget authority total (disc. and mand.)																				==========
																				216,789,282.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				216,789,282.00
1941	4450	C	E												U		N	1		1,267,282.00
1941	4610	C	E		A										U		N	1		11,352,573.15
Sub-Total, 1941																				**12,619,855.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		165,809,593.85
3030	4801	C	E									X		U		N	1		330,903.76
3030	4901	C	E									X		U		N	1		1,608,248.09
3030	4901	C	E									X		U		N	1		58,343.82
3030	4902	C	E					DISC				X		U		N		N	302,947.42
3030	4902	C	E					DISC				X		U		N		N	36,059,389.91
Sub-Total, 3030																			**204,169,426.85**
3040	4902	C	E					DISC				X		U		N		N	-36,059,389.91
3040	4902	C	E					DISC				X		U		N		N	-302,947.42
Sub-Total, 3040																			**-36,362,337.33**
3090	4801	C	E											U		N	1		165,809,593.85
3090	4801	C	E											U		N	1		330,903.76
3090	4901	C	E											U		N	1		1,608,248.09
3090	4901	C	E											U		N	1		58,343.82
Sub-Total, 3090																			**167,807,089.52**
3100, Obligated balance, end of year (net)																			========== 167,807,089.52

BA & O, Net

4000, Disc: Budget authority, gross																			========== 216,789,282.00
4010	4902	C	E					DISC				X		U		N		N	302,947.42
4010	4902	C	E					DISC				X		U		N		N	36,059,389.91
Sub-Total, 4010																			**36,362,337.33**
4020, Disc: Total outlays, gross																			========== 36,362,337.33
4070, Disc: Budget authority, net																			========== 216,789,282.00
4080, Disc: Outlays, net																			========== 36,362,337.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 216,789,282.00
4190, Outlays, net (disc. and mand.)																				========== 36,362,337.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		-173,079,509.63
0900	4801	C	B									X		U			Y	1		-320,001.68
0900	4801	D	E									X		U			Y	1		-27,348.00
0900	4801	C	E									X		U			Y	1		49,513,150.98
0900	4801	D	E									X		U			Y	1		-288,546.46
0900	4881	C	E									X		U			Y			94,512.00
0900	4881	C	E									X		U			Y			6,432,896.77
0900	4881	C	E									X		U			Y			1,721,147.00
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		2,333,945.46
0900	4902	C	E					DISC				X		U			Y		N	608,548.14
0900	4902	C	E					DISC				X		U			Y		N	122,425,991.90
Sub-Total, 0900																				**8,248,555.77**

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		-28,963.00
1000	4801	C	B									X		U			Y	1		-173,079,509.63
1000	4901	C	B									X		U			Y	1		-1,193,578.71
1000	4901	C	B									X		U			Y	1		-9,557.00
Sub-Total, 1000																				**3,595,412.00**
1010	4190	C	E							15	1100	X		U			Y			-189,335.00
1010	4190	C	E							15	5700	X		U			Y			-566,164.00
1010	4190	C	E							15	0322	X		U			Y			-26,000.00
1010	4190	C	E							15	0324	X		U			Y			-18,000.00
1010	4190	C	E							14	1036	X		U			Y			-38,908.00
Sub-Total, 1010																				**-838,407.00**
1011	4190	D	E							15	0700	X		U			Y			10,000.00
1011	4190	D	E							20	0931	X		U			Y			672.82
1011	4190	D	E							70	0540	X		U			Y			29,454.00
1011	4190	D	E							15	0200	X		U			Y			261,793.00
Sub-Total, 1011																				**301,919.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1021	4871	D	E									X		U			Y			5,189,633.78
1050, Unob Bal: Unobligated balance (total)																				========== 8,248,558.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,248,558.60
1940	4610	C	E	A										U			Y	1		-2.83

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		173,079,509.63
3000	4801	C	B									X		U			Y	1		320,001.68
3000	4801	C	B									X		U			Y	1		28,963.00
3000	4901	C	B									X		U			Y	1		1,193,578.71
3000	4901	C	B									X		U			Y	1		9,557.00
Sub-Total, 3000																				**174,631,610.02**
3020, Obligated balance, start of year (net)																				========== 174,631,610.02
3030	4801	C	B									X		U			Y	1		-320,001.68
3030	4801	C	B									X		U			Y	1		-28,963.00
3030	4801	C	B									X		U			Y	1		-173,079,509.63
3030	4801	D	E									X		U			Y	1		-288,546.46
3030	4801	D	E									X		U			Y	1		-27,348.00
3030	4801	C	E									X		U			Y	1		49,513,150.98
3030	4881	C	E									X		U			Y			94,512.00
3030	4881	C	E									X		U			Y			6,432,896.77
3030	4881	C	E									X		U			Y			1,721,147.00
3030	4901	C	B									X		U			Y	1		-1,193,578.71
3030	4901	C	B									X		U			Y	1		-9,557.00
3030	4901	C	E									X		U			Y	1		2,333,945.46
3030	4901	C	E									X		U			Y	1		65,868.00
3030	4902	C	E					DISC				X		U			Y		N	608,548.14
3030	4902	C	E					DISC				X		U			Y		N	122,425,991.90
Sub-Total, 3030																				**8,248,555.77**
3040	4902	C	E					DISC				X		U			Y		N	-608,548.14
3040	4902	C	E					DISC				X		U			Y		N	-122,425,991.90
Sub-Total, 3040																				**-123,034,540.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3080	4871	D	E									X		U			Y			-5,189,633.78
3090	4801	D	E											U			Y	1		-288,546.46
3090	4801	D	E											U			Y	1		-27,348.00
3090	4801	C	E											U			Y	1		49,513,150.98
3090	4871	D	E											U			Y			-5,189,633.78
3090	4881	C	E											U			Y			1,721,147.00
3090	4881	C	E											U			Y			6,432,896.77
3090	4881	C	E											U			Y			94,512.00
3090	4901	C	E											U			Y	1		65,868.00
3090	4901	C	E											U			Y	1		2,333,945.46
	Sub-Total, 3090																			**54,655,991.97**
3100, Obligated balance, end of year (net)																				========== 54,655,991.97

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	122,425,991.90
4011	4902	C	E					DISC				X		U			Y		N	608,548.14
	Sub-Total, 4011																			**123,034,540.04**
4020, Disc: Total outlays, gross																				========== 123,034,540.04
4080, Disc: Outlays, net																				========== 123,034,540.04
4190, Outlays, net (disc. and mand.)																				========== 123,034,540.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,184,781.21
3000	4801	C	B									X			E		N	1		101,223.00
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		-1,184,781.21
3031	4801	C	B									X			E		N	1		-101,223.00
3031	4801	C	B									X			E		N	1		-52,584,564.66
3031	4801	C	E									X			E		N	1		9,812,596.68
3031	4801	C	E									X			E		N	1		146,784.46
3031	4801	C	E									X			E		N	1		21,719.00
3031	4881	C	E									X			E		N			9,698,818.08
3031	4881	C	E									X			E		N			92,332.00
3031	4901	C	B									X			E		N	1		-1,696,646.95
3031	4901	C	B									X			E		N	1		-7,274.00
3031	4901	C	E									X			E		N	1		87,008.76
3031	4901	C	E									X			E		N	1		86,778.00
3031	4902	C	E					DISC				X			E		N		N	1,037,996.75
3031	4902	C	E					DISC				X			E		N		N	44,381,606.17
Sub-Total, 3031																				**9,791,150.08**
3040	4902	C	E					DISC				X			E		N		N	-1,037,996.75
3040	4902	C	E					DISC				X			E		N		N	-44,381,606.17
Sub-Total, 3040																				**-45,419,602.92**
3081	4871	D	E									X			E		N			-9,791,334.73
3090	4801	C	E												E		N	1		21,719.00
3090	4801	C	E												E		N	1		9,812,596.68
3090	4801	C	E												E		N	1		146,784.46
3090	4871	D	E												E		N			-9,791,334.73
3090	4881	C	E												E		N			92,332.00
3090	4881	C	E												E		N			9,698,818.08
3090	4901	C	E												E		N	1		87,008.76
3090	4901	C	E												E		N	1		86,778.00
Sub-Total, 3090																				**10,154,702.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -09/10-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 10,154,702.25

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	44,381,606.17
4011	4902	C	E					DISC		X		E		N	N	1,037,996.75
Sub-Total, 4011																**45,419,602.92**
4020, Disc: Total outlays, gross																========== 45,419,602.92
4080, Disc: Outlays, net																========== 45,419,602.92
4190, Outlays, net (disc. and mand.)																========== 45,419,602.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		601,418.18
3000	4801	C	B									X			E		N	1		11,193,978.29
3000	4901	C	B									X			E		N	1		11,396.00
3000	4901	C	B									X			E		N	1		117,904.00
3000	4901	C	B									X			E		N	1		267,058.45
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		264,261.47
3031	4801	C	E									X			E		N	1		29,973.00
3031	4801	C	E									X			E		N	1		1,802,063.00
3031	4881	C	E									X			E		N			232,991.26
3031	4901	C	B									X			E		N	1		-11,396.00
3031	4901	C	B									X			E		N	1		-117,904.00
3031	4901	C	B									X			E		N	1		-267,058.45
3031	4902	C	E					DISC				X			E		N		N	9,658,973.74
3031	4902	C	E					DISC				X			E		N		N	87,931.00
3031	4902	C	E					DISC				X			E		N		N	348,552.71
Sub-Total, 3031																				**232,991.26**
3040	4902	C	E					DISC				X			E		N		N	-348,552.71
3040	4902	C	E					DISC				X			E		N		N	-9,658,973.74
3040	4902	C	E					DISC				X			E		N		N	-87,931.00
Sub-Total, 3040																				**-10,095,457.45**
3081	4871	D	E									X			E		N			-250,833.22
3090	4801	C	E												E		N	1		264,261.47
3090	4801	C	E												E		N	1		29,973.00
3090	4801	C	E												E		N	1		1,802,063.00
3090	4871	D	E												E		N			-250,833.22
3090	4881	C	E												E		N			232,991.26
Sub-Total, 3090																				**2,078,455.51**
3100, Obligated balance, end of year (net)																				========== 2,078,455.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,658,973.74
4011	4902	C	E					DISC				X			E		N		N	87,931.00
4011	4902	C	E					DISC				X			E		N		N	348,552.71
	Sub-Total, 4011																			**10,095,457.45**
4020, Disc: Total outlays, gross																				========== 10,095,457.45
4080, Disc: Outlays, net																				========== 10,095,457.45
4190, Outlays, net (disc. and mand.)																				========== 10,095,457.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2.00
3000	4801	C	B									X		E			N	1		6,286.00
3000	4801	C	B									X		E			N	1		3,547,071.17
3000	4901	C	B									X		E			N	1		212,825.65
3000	4901	C	B									X		E			N	1		28,728.58
3000	4901	C	B									X		E			N	1		3,548.58
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		-6,286.00
3031	4801	C	B									X		E			N	1		-3,547,071.17
3031	4801	C	B									X		E			N	1		-2.00
3031	4801	C	E									X		E			N	1		212,827.65
3031	4801	C	E									X		E			N	1		9,834.58
3031	4801	C	E									X		E			N	1		541,902.40
3031	4881	C	E									X		E			N			46,264.77
3031	4901	C	B									X		E			N	1		-3,548.58
3031	4901	C	B									X		E			N	1		-212,825.65
3031	4901	C	B									X		E			N	1		-28,728.58
3031	4902	C	E					DISC				X		E			N		N	3,033,897.35
Sub-Total, 3031																				**46,264.77**
3040	4902	C	E					DISC				X		E			N		N	-3,033,897.35
3081	4871	D	E									X		E			N			-70,533.56
3090	4801	C	E											E			N	1		212,827.65
3090	4801	C	E											E			N	1		9,834.58
3090	4801	C	E											E			N	1		541,902.40
3090	4871	D	E											E			N			-70,533.56
3090	4881	C	E											E			N			46,264.77
Sub-Total, 3090																				**740,295.84**
3100, Obligated balance, end of year (net)																				========== 740,295.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,033,897.35
4020, Disc: Total outlays, gross																			========== 3,033,897.35
4080, Disc: Outlays, net																			========== 3,033,897.35
4190, Outlays, net (disc. and mand.)																			========== 3,033,897.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,480.00
3031	4801	C	E									X			E		N	1		85,574.68
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		6,480.00
3090	4801	C	E												E		N	1		85,574.68
Sub-Total, 3090																				**92,054.68**
3100, Obligated balance, end of year (net)																				**=========**
																				92,054.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3081	4871	D	E									X		E		N			-6,500.00
3090	4801	C	E											E		N	1		6,500.00
3090	4871	D	E											E		N			-6,500.00
Sub-Total, 3090																			**0.00**

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 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,438,751.19
3000	4801	C	B									X		E			N	1		353,538.11
3000	4901	C	B									X		E			N	1		28,210.64
Sub-Total, 3000																				**1,820,499.94**
3020, Obligated balance, start of year (net)																				**==========**
																				1,820,499.94
3031	4801	C	B									X		E			N	1		-1,438,751.19
3031	4801	C	B									X		E			N	1		-353,538.11
3031	4801	C	E									X		E			N	1		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	353,538.11
3031	4902	C	E					DISC				X		E			N		N	1,383,127.28
Sub-Total, 3031																				**48,515.56**
3040	4902	C	E					DISC				X		E			N		N	-1,383,127.28
3040	4902	C	E					DISC				X		E			N		N	-353,538.11
Sub-Total, 3040																				**-1,736,665.39**
3081	4871	D	E									X		E			N			-132,350.11
3090	4801	C	E											E			N	1		83,834.55
3090	4871	D	E											E			N			-132,350.11
3090	4881	C	E											E			N			48,515.56
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

Program Activity Total Obligations

0900, Total new obligations	212,417,982.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,595,412.00
1010, Unob Bal: Transferred to other accounts	-838,407.00
1011, Unob Bal: Transferred from other accounts	301,919.82
1021, Unob Bal: Recov of prior year unpaid obligations	5,189,633.78
1050, Unob Bal: Unobligated balance (total)	========== 8,248,558.60
1100, BA: Disc: Appropriation	239,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-21,732,718.00
1130, BA: Disc: Appropriations permanently reduced	-478,000.00
1160, BA: Disc: Appropriation (total)	========== 216,789,282.00
1900, Budget authority total (disc. and mand.)	========== 216,789,282.00
1930, Total budgetary resources avail (disc. and mand.)	========== 225,037,840.60
1940, Unob Bal: Memo: Unob bal expiring	-2.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,619,855.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	248,127,410.66
3020, Obligated balance, start of year (net)	========== 248,127,410.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	212,417,982.62
3031, Ob Bal: Obligations incurred: Expired accounts	10,118,921.67
3040, Ob Bal: Outlays (gross)	-219,694,539.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,189,633.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,251,551.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	235,528,589.77
3100, Obligated balance, end of year (net)	========== 235,528,589.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 216,789,282.00
4010, Disc: Outlays from new authority	36,362,337.33
4011, Disc: Outlays from balances	183,332,202.45
4020, Disc: Total outlays, gross	========== 219,694,539.78
4070, Disc: Budget authority, net	========== 216,789,282.00
4080, Disc: Outlays, net	========== 219,694,539.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== 216,789,282.00
4190, Outlays, net (disc. and mand.)																			========== 219,694,539.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-57,258.90
0900	4801	C	B									X			U		N	1		-1,305,718.63
0900	4801	C	B									X			U		N	1		-3,602,498.76
0900	4801	C	B									X			U		N	1		-99,924.11
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		-5,495,135.64
0900	4801	C	E									X			U		N	1		4,921,855.00
0900	4801	C	E									X			U		N	1		38,001.90
0900	4801	C	E									X			U		N	1		99,924.11
0900	4801	C	E									X			U		N	1		276,530.09
0900	4801	C	E									X			U		N	1		3,826,008.18
0900	4801	C	E									X			U		N	1		87,945,161.91
0900	4801	C	E									X			U		N	1		47,321,824.31
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-700,270.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-421,442.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-469,474.78
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-459,134.25
0900	4802	C	E					DISC	BAL			X			U		N	1	N	688,187.70
0900	4802	C	E					DISC	BAL			X			U		N	1	N	265,332.99
0900	4802	C	E					DISC	NEW			X			U		N	1	N	478,864.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	421,442.70
0900	4881	C	E									X			U		N			3,018,605.72
0900	4881	C	E									X			U		N			1,350,499.68
0900	4881	D	E									X			U		N			-2,242,113.07
0900	4881	C	E									X			U		N			19,257.00
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		-14,877.95
0900	4901	C	B									X			U		N	1		-46,325.30
0900	4901	C	B									X			U		N	1		-1,415,020.22
0900	4901	C	E									X			U		N	1		532.61
0900	4901	C	E									X			U		N	1		10,881.70
0900	4902	C	E					DISC	BAL			X			U		N		N	193,801.26
0900	4902	C	E					DISC	BAL			X			U		N		N	41,738,675.08
0900	4902	C	E					DISC	NEW			X			U		N		N	1,602,899.89
0900	4902	C	E					DISC	NEW			X			U		N		N	77,961.05
0900	4902	C	E					DISC	BAL			X			U		N		N	4,496,206.12
0900	4902	C	E					DISC	BAL			X			U		N		N	1,075,513.84
0900	4902	C	E					DISC	BAL			X			U		N		N	3,602,498.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
0900	4902	C	E					DISC	NEW			X		U			N		N	4,060,145.00
0900	4902	C	E					DISC	BAL			X		U			N		N	488,731.78
0900	4902	C	E					DISC	NEW			X		U			N		N	1,417,335.78
0900	4902	C	E					DISC	NEW			X		U			N		N	3,687,132.08
	Sub-Total, 0900																			**147,584,407.71**

Budgetary Resources

1000	4201	D	B											U			N	1		75,547,040.05
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		-5,495,135.64
1000	4801	C	B									X		U			N	1		-57,258.90
1000	4801	C	B									X		U			N	1		-1,305,718.63
1000	4801	C	B									X		U			N	1		-3,602,498.76
1000	4801	C	B									X		U			N	1		-99,924.11
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-459,134.25
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-700,270.70
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-421,442.70
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-469,474.78
1000	4901	C	B									X		U			N	1		-14,877.95
1000	4901	C	B									X		U			N	1		-46,325.30
1000	4901	C	B									X		U			N	1		-1,415,020.22
1000	4901	C	B									X		U			N	1		-264,063.32
	Sub-Total, 1000																			**11,699,771.37**
1021	4871	D	E									X		U			N			6,288,419.56
1050, Unob Bal: Unobligated balance (total)																				========== 17,988,190.93
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
1700	4972	D	E			F		DISC				X		U			N			9,585,033.28
1750, BA: Disc: Spending auth: Total																				========== 9,585,033.28
1900, Budget authority total (disc. and mand.)																				========== 150,203,233.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,191,424.21
1941	4450	C	E												U		N	1		1,250,000.00
1941	4610	C	E	A											U		N	1		19,357,016.50
Sub-Total, 1941																				**20,607,016.50**

Change in Obl Bal

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		5,495,135.64
3000	4801	C	B									X			U		N	1		57,258.90
3000	4801	C	B									X			U		N	1		1,305,718.63
3000	4801	C	B									X			U		N	1		3,602,498.76
3000	4801	C	B									X			U		N	1		99,924.11
3000	4901	C	B									X			U		N	1		1,415,020.22
3000	4901	C	B									X			U		N	1		264,063.32
3000	4901	C	B									X			U		N	1		14,877.95
3000	4901	C	B									X			U		N	1		46,325.30
Sub-Total, 3000																				**61,796,946.25**
3020, Obligated balance, start of year (net)																				========== 61,796,946.25
3030	4801	C	B									X			U		N	1		-1,305,718.63
3030	4801	C	B									X			U		N	1		-99,924.11
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		-5,495,135.64
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	E									X			U		N	1		99,924.11
3030	4801	C	E									X			U		N	1		276,530.09
3030	4801	C	E									X			U		N	1		3,826,008.18
3030	4801	C	E									X			U		N	1		87,945,161.91
3030	4801	C	E									X			U		N	1		47,321,824.31
3030	4801	C	E									X			U		N	1		4,921,855.00
3030	4801	C	E									X			U		N	1		38,001.90
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-469,474.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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	-700,270.70
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-421,442.70
3030	4802	C	E					DISC	BAL			X			U		N	1	N	265,332.99
3030	4802	C	E					DISC	NEW			X			U		N	1	N	478,864.22
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	688,187.70
3030	4881	C	E									X			U		N			19,257.00
3030	4881	C	E									X			U		N			549,979.00
3030	4881	C	E									X			U		N			3,018,605.72
3030	4881	C	E									X			U		N			1,350,499.68
3030	4881	D	E									X			U		N			-2,242,113.07
3030	4901	C	B									X			U		N	1		-264,063.32
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		-1,415,020.22
3030	4901	C	E									X			U		N	1		532.61
3030	4901	C	E									X			U		N	1		10,881.70
3030	4902	C	E					DISC	BAL			X			U		N		N	193,801.26
3030	4902	C	E					DISC	BAL			X			U		N		N	41,738,675.08
3030	4902	C	E					DISC	NEW			X			U		N		N	1,602,899.89
3030	4902	C	E					DISC	NEW			X			U		N		N	77,961.05
3030	4902	C	E					DISC	BAL			X			U		N		N	4,496,206.12
3030	4902	C	E					DISC	BAL			X			U		N		N	1,075,513.84
3030	4902	C	E					DISC	BAL			X			U		N		N	3,602,498.76
3030	4902	C	E					DISC	NEW			X			U		N		N	4,060,145.00
3030	4902	C	E					DISC	BAL			X			U		N		N	488,731.78
3030	4902	C	E					DISC	NEW			X			U		N		N	1,417,335.78
3030	4902	C	E					DISC	NEW			X			U		N		N	3,687,132.08
Sub-Total, 3030																				**147,584,407.71**
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	459,134.25
3040	4802	C	B					DISC	BAL			X			U		N	1	N	700,270.70
3040	4802	C	B					DISC	BAL			X			U		N	1	N	421,442.70
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-265,332.99
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-478,864.22
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	-688,187.70
3040	4902	C	E					DISC	BAL			X			U		N		N	-41,738,675.08
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,602,899.89
3040	4902	C	E					DISC	NEW			X			U		N		N	-77,961.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,496,206.12
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,602,498.76
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,060,145.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-488,731.78
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,417,335.78
3040	4902	C	E					DISC	BAL			X		U			N		N	-193,801.26
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,687,132.08
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,075,513.84
Sub-Total, 3040																				**-62,244,405.82**
3080	4871	D	E									X		U			N			-6,288,419.56
3090	4801	C	E											U			N	1		38,001.90
3090	4801	C	E											U			N	1		99,924.11
3090	4801	C	E											U			N	1		276,530.09
3090	4801	C	E											U			N	1		4,921,855.00
3090	4801	C	E											U			N	1		3,826,008.18
3090	4801	C	E											U			N	1		87,945,161.91
3090	4801	C	E											U			N	1		47,321,824.31
3090	4871	D	E											U			N			-6,288,419.56
3090	4881	C	E											U			N			549,979.00
3090	4881	C	E											U			N			3,018,605.72
3090	4881	C	E											U			N			1,350,499.68
3090	4881	D	E											U			N			-2,242,113.07
3090	4881	C	E											U			N			19,257.00
3090	4901	C	E											U			N	1		532.61
3090	4901	C	E											U			N	1		10,881.70
Sub-Total, 3090																				**140,848,528.58**
3100, Obligated balance, end of year (net)																				========== 140,848,528.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 150,203,233.28
4010	4802	C	E					DISC	NEW			X		U		N	1	N	478,864.22
4010	4902	C	E					DISC	NEW			X		U		N		N	3,687,132.08
4010	4902	C	E					DISC	NEW			X		U		N		N	4,060,145.00
4010	4902	C	E					DISC	NEW			X		U		N		N	1,417,335.78
4010	4902	C	E					DISC	NEW			X		U		N		N	1,602,899.89
4010	4902	C	E					DISC	NEW			X		U		N		N	77,961.05
Sub-Total, 4010																			**11,324,338.02**
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	-459,134.25
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-700,270.70
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-421,442.70
4011	4802	C	E					DISC	BAL			X		U		N	1	N	688,187.70
4011	4802	C	E					DISC	BAL			X		U		N	1	N	265,332.99
4011	4802	C	E					DISC	BAL			X		U		N	1	N	421,442.70
4011	4902	C	E					DISC	BAL			X		U		N		N	193,801.26
4011	4902	C	E					DISC	BAL			X		U		N		N	41,738,675.08
4011	4902	C	E					DISC	BAL			X		U		N		N	4,496,206.12
4011	4902	C	E					DISC	BAL			X		U		N		N	1,075,513.84
4011	4902	C	E					DISC	BAL			X		U		N		N	3,602,498.76
4011	4902	C	E					DISC	BAL			X		U		N		N	488,731.78
Sub-Total, 4011																			**50,920,067.80**
4020, Disc: Total outlays, gross																			========== 62,244,405.82
4030	4972	D	E			F		DISC				X		U		N			-9,585,033.28
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,585,033.28
4070, Disc: Budget authority, net																			========== 140,618,200.00
4080, Disc: Outlays, net																			========== 52,659,372.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 140,618,200.00
4190, Outlays, net (disc. and mand.)																				========== 52,659,372.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Special Forfeiture Fund
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -5001 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	7,573,382.18
Budgetary Resources																				
1941	4610	D	E		A										U		N	2		-7,573,382.18
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	7,573,382.18
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,573,382.18
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	7,573,382.18
4020, Disc: Total outlays, gross																				========== 7,573,382.18
4080, Disc: Outlays, net																				========== 7,573,382.18
4190, Outlays, net (disc. and mand.)																				========== 7,573,382.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Special Forfeiture Fund
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -5001 -000-1
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@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	4902	D	E					DISC	BAL			X			U		N		N	-7,573,382.18
Budgetary Resources																				
1941	4610	C	E		A										U		N	2		7,573,382.18
Change in Obl Bal																				
3030	4902	D	E					DISC	BAL			X			U		N		N	-7,573,382.18
3040	4902	D	E					DISC	BAL			X			U		N		N	7,573,382.18
BA & O, Net																				
4011	4902	D	E					DISC	BAL			X			U		N		N	-7,573,382.18
4020, Disc: Total outlays, gross																				========== -7,573,382.18
4080, Disc: Outlays, net																				========== -7,573,382.18
4190, Outlays, net (disc. and mand.)																				========== -7,573,382.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 147,584,407.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,699,771.37

1021, Unob Bal: Recov of prior year unpaid obligations 6,288,419.56

1050, Unob Bal: Unobligated balance (total) ========== 17,988,190.93

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

1700, BA: Disc: Spending auth: Collected 9,585,033.28

1750, BA: Disc: Spending auth: Total ========== 9,585,033.28

1900, Budget authority total (disc. and mand.) ========== 150,203,233.28

1930, Total budgetary resources avail (disc. and mand.) ========== 168,191,424.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,607,016.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,796,946.25
3020, Obligated balance, start of year (net)	========== 61,796,946.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	147,584,407.71
3040, Ob Bal: Outlays (gross)	-62,244,405.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,288,419.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	140,848,528.58
3100, Obligated balance, end of year (net)	========== 140,848,528.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 150,203,233.28
4010, Disc: Outlays from new authority	11,324,338.02
4011, Disc: Outlays from balances	50,920,067.80
4020, Disc: Total outlays, gross	========== 62,244,405.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,585,033.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,585,033.28
4070, Disc: Budget authority, net	========== 140,618,200.00
4080, Disc: Outlays, net	========== 52,659,372.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 140,618,200.00
4190, Outlays, net (disc. and mand.)																				========== 52,659,372.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		695,509.80
0900	4801	C	E									X			U		N	1		171,266.90
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-373.68
0900	4881	C	E									X			U		N			7,082,054.96
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		1,258,584.39
0900	4902	C	E					DISC	BAL			X			U		N		N	493,244.83
0900	4902	C	E					DISC	BAL			X			U		N		N	1,698,133.37
0900	4902	D	E					DISC	NEW			X			U		N		N	-29.71
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																				**7,048,060.18**

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		-237,770.00
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	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			638,404.26
1050, Unob Bal: Unobligated balance (total)																				========== 12,279,100.57
1700	4222	D	B			F		DISC				X			U		N	1		-1,138,886.86
1700	4222	D	E			F		DISC				X			U		N	1		698,440.80
1700	4252	D	E			F		DISC				X			U		N			440,446.06
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,279,100.57
1941	4610	C	E		A									U		N	1		5,231,040.39

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		210,000.00
3000	4901	C	B									X		U		N	1		52,798.77
Sub-Total, 3000																			**4,554,135.61**
3020, Obligated balance, start of year (net)																			========== 4,554,135.61
3030	4801	C	B									X		U		N	1		-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		695,509.80
3030	4801	C	E									X		U		N	1		171,266.90
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-373.68
3030	4881	C	E									X		U		N			7,082,054.96
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		1,258,584.39
3030	4902	C	E					DISC	BAL			X		U		N		N	493,244.83
3030	4902	C	E					DISC	BAL			X		U		N		N	1,698,133.37
3030	4902	D	E					DISC	NEW			X		U		N		N	-29.71
3030	4902	C	E					DISC	BAL			X		U		N		N	237,770.00
3030	4902	D	E					DISC	NEW			X		U		N		N	-33,965.07
Sub-Total, 3030																			**7,048,060.18**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	373.68
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,698,133.37
3040	4902	D	E					DISC	NEW			X		U		N		N	29.71
3040	4902	C	E					DISC	BAL			X		U		N		N	-237,770.00
3040	4902	D	E					DISC	NEW			X		U		N		N	33,965.07
3040	4902	C	E					DISC	BAL			X		U		N		N	-493,244.83
Sub-Total, 3040																			**-2,394,779.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U			N			-638,404.26
3090	4801	C	E											U			N	1		695,509.80
3090	4801	C	E											U			N	1		171,266.90
3090	4871	D	E											U			N			-638,404.26
3090	4881	C	E											U			N			7,082,054.96
3090	4901	C	E											U			N	1		1,258,584.39
	Sub-Total, 3090																			**8,569,011.79**
3100, Obligated balance, end of year (net)																				========== 8,569,011.79

BA & O, Net

4010	4902	D	E					DISC	NEW			X		U			N		N	-33,965.07
4010	4902	D	E					DISC	NEW			X		U			N		N	-29.71
	Sub-Total, 4010																			**-33,994.78**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-373.68
4011	4902	C	E					DISC	BAL			X		U			N		N	1,698,133.37
4011	4902	C	E					DISC	BAL			X		U			N		N	237,770.00
4011	4902	C	E					DISC	BAL			X		U			N		N	493,244.83
	Sub-Total, 4011																			**2,428,774.52**
4020, Disc: Total outlays, gross																				========== 2,394,779.74
4030	4222	D	B			F		DISC				X		U			N	1		1,138,886.86
4030	4222	D	E			F		DISC				X		U			N	1		-698,440.80
4030	4252	D	E			F		DISC				X		U			N			-440,446.06
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 2,394,779.74
4190, Outlays, net (disc. and mand.)																				========== 2,394,779.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		214,784.75
3000	4801	C	B									X		E			N	1		6,025.01
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		6,025.01
3031	4801	C	E									X		E			N	1		430,863.75
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		6,025.01
3090	4801	C	E											E			N	1		430,863.75
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 4th 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 7,048,060.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,640,696.31

1021, Unob Bal: Recov of prior year unpaid obligations 638,404.26

1050, Unob Bal: Unobligated balance (total) ========== 12,279,100.57

1930, Total budgetary resources avail (disc. and mand.) ========== 12,279,100.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,231,040.39

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 7,048,060.18

3040, Ob Bal: Outlays (gross) -2,394,779.74

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -638,404.26

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -41,887.80

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,001,840.45

3100, Obligated balance, end of year (net) ========== 9,001,840.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4010, Disc: Outlays from new authority	-33,994.78
4011, Disc: Outlays from balances	2,428,774.52
4020, Disc: Total outlays, gross	2,394,779.74
4080, Disc: Outlays, net	2,394,779.74
4190, Outlays, net (disc. and mand.)	2,394,779.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 367,050,450.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,935,879.68

1010, Unob Bal: Transferred to other accounts -838,407.00

1011, Unob Bal: Transferred from other accounts 301,919.82

1021, Unob Bal: Recov of prior year unpaid obligations 12,116,457.60

1050, Unob Bal: Unobligated balance (total) ========== 38,515,850.10

1100, BA: Disc: Appropriation 379,900,000.00

1120, BA: Disc: Approps transferred to other accounts -21,732,718.00

1130, BA: Disc: Appropriations permanently reduced -759,800.00

1160, BA: Disc: Appropriation (total) ========== 357,407,482.00

1700, BA: Disc: Spending auth: Collected 9,585,033.28

1750, BA: Disc: Spending auth: Total ========== 9,585,033.28

1900, Budget authority total (disc. and mand.) ========== 366,992,515.28

1930, Total budgetary resources avail (disc. and mand.) ========== 405,508,365.38

1940, Unob Bal: Memo: Unob bal expiring -2.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,457,912.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	367,050,450.51
3031, Ob Bal: Obligations incurred: Expired accounts	10,118,921.67
3040, Ob Bal: Outlays (gross)	-284,333,725.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,116,457.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,293,439.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	385,378,958.80
3100, Obligated balance, end of year (net)	385,378,958.80

BA & O, Net

4000, Disc: Budget authority, gross	366,992,515.28
4010, Disc: Outlays from new authority	47,652,680.57
4011, Disc: Outlays from balances	236,681,044.77
4020, Disc: Total outlays, gross	284,333,725.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,585,033.28
4040, Disc: Offsets against gross BA and outlays (total)	-9,585,033.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																				========== 357,407,482.00
4080, Disc: Outlays, net																				========== 274,748,692.06
4180, Budget authority, net (disc. and mand.)																				========== 357,407,482.00
4190, Outlays, net (disc. and mand.)																				========== 274,748,692.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		4,820,092.59
0900	4901	C	E									X		U		Y	1		5,028,628.76
0900	4902	C	E					DISC				X		U		Y		N	55,222,820.26
	Sub-Total, 0900																		**65,071,541.61**

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		-1,295,458.39

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		4,820,092.59
3030	4901	C	E									X		U		Y	1		5,028,628.76
3030	4902	C	E					DISC				X		U		Y		N	55,222,820.26
	Sub-Total, 3030																		**65,071,541.61**
3040	4902	C	E					DISC				X		U		Y		N	-55,222,820.26
3090	4801	C	E											U		Y	1		4,820,092.59
3090	4901	C	E											U		Y	1		5,028,628.76
	Sub-Total, 3090																		**9,848,721.35**
3100, Obligated balance, end of year (net)																			========== 9,848,721.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X			U		Y		N	55,222,820.26
4020, Disc: Total outlays, gross																				========== 55,222,820.26
4070, Disc: Budget authority, net																				========== 66,367,000.00
4080, Disc: Outlays, net																				========== 55,222,820.26
4180, Budget authority, net (disc. and mand.)																				========== 66,367,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,222,820.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		412,239.49
3031	4881	C	E									X			E		N			60,427.58
3031	4901	C	B									X			E		N	1		-4,456,475.28
3031	4901	C	E									X			E		N	1		487,623.39
3031	4902	C	E					DISC				X			E		N		N	8,784,594.25
3031	4981	C	E									X			E		N			9,848.66
3031	4982	C	E					DISC				X			E		N		N	5,051.13
Sub-Total, 3031																				**67,966.67**
3040	4902	C	E					DISC				X			E		N		N	-8,784,594.25
3040	4982	C	E					DISC				X			E		N		N	-5,051.13
Sub-Total, 3040																				**-8,789,645.38**
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		412,239.49
3090	4871	D	E												E		N			-9,376.95
3090	4881	C	E												E		N			60,427.58
3090	4901	C	E												E		N	1		487,623.39
3090	4971	D	E												E		N			-68,874.46
3090	4981	C	E												E		N			9,848.66
Sub-Total, 3090																				**891,887.71**
3100, Obligated balance, end of year (net)																				**==========** 891,887.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /10-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,784,594.25
4011	4982	C	E					DISC				X			E		N		N	5,051.13
	Sub-Total, 4011																			**8,789,645.38**
4020, Disc: Total outlays, gross																				========== 8,789,645.38
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			X		DISC				X			E		N			9,190.12
4052	4972	D	E			F		DISC				X			E		N			64.56
	Sub-Total, 4052																			**9,254.68**
4060, Disc: Additional offsets against BA only (total)																				======== 9,254.68
4080, Disc: Outlays, net																				========== 8,780,390.70
4190, Outlays, net (disc. and mand.)																				========== 8,780,390.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		590,617.33
3031	4881	C	E									X			E		N			998.28
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	195,142.70
3031	4981	C	E									X			E		N			15,001.59
3031	4982	C	E					DISC				X			E		N		N	242.45
Sub-Total, 3031																				**16,242.32**
3040	4902	C	E					DISC				X			E		N		N	-195,142.70
3040	4982	C	E					DISC				X			E		N		N	-242.45
Sub-Total, 3040																				**-195,385.15**
3081	4871	D	E									X			E		N			-62,770.89
3090	4801	C	E												E		N	1		590,617.33
3090	4871	D	E												E		N			-62,770.89
3090	4881	C	E												E		N			998.28
3090	4901	D	E												E		N	1		-22.45
3090	4981	C	E												E		N			15,001.59
Sub-Total, 3090																				**543,823.86**
3100, Obligated balance, end of year (net)																				**==========**
																				543,823.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	195,142.70
4011	4982	C	E					DISC				X			E		N		N	242.45
	Sub-Total, 4011																			**195,385.15**
4020, Disc: Total outlays, gross																				========== 195,385.15
4033	4972	D	E			X		DISC				X			E		N			-2,625.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,625.69
4052	4972	D	E			X		DISC				X			E		N			2,625.69
4060, Disc: Additional offsets against BA only (total)																				======== 2,625.69
4080, Disc: Outlays, net																				========== 192,759.46
4190, Outlays, net (disc. and mand.)																				========== 192,759.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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
3031	4981	C	E									X			E		N			939.08
Sub-Total, 3031																				**939.08**
3040	4902	C	E					DISC				X			E		N		N	-48,650.31
3090	4801	C	E												E		N	1		39,545.28
3090	4981	C	E												E		N			939.08
Sub-Total, 3090																				**40,484.36**
3100, Obligated balance, end of year (net)																				========= 40,484.36

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 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 65,071,541.61

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 -1,295,458.39

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 65,071,541.61

3031, Ob Bal: Obligations incurred: Expired accounts 92,823.93

3040, Ob Bal: Outlays (gross) -64,264,176.96

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -141,022.30

3090, Ob Bal: EOY: Unpaid obligations (gross) 11,324,917.28

3100, Obligated balance, end of year (net) ========== 11,324,917.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	55,222,820.26
4011, Disc: Outlays from balances	9,041,356.70
4020, Disc: Total outlays, gross	========== 64,264,176.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,424.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,815.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,240.24
4052, Disc: Offset, BA: Collection cred to expired accts	22,240.24
4060, Disc: Additional offsets against BA only (total)	========= 22,240.24
4070, Disc: Budget authority, net	========== 66,367,000.00
4080, Disc: Outlays, net	========== 64,241,936.72
4180, Budget authority, net (disc. and mand.)	========== 66,367,000.00
4190, Outlays, net (disc. and mand.)	========== 64,241,936.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 65,071,541.61

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 -1,295,458.39

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 65,071,541.61

3031, Ob Bal: Obligations incurred: Expired accounts 92,823.93

3040, Ob Bal: Outlays (gross) -64,264,176.96

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -141,022.30

3090, Ob Bal: EOY: Unpaid obligations (gross) 11,324,917.28

3100, Obligated balance, end of year (net) ========== 11,324,917.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 66,367,000.00
4010, Disc: Outlays from new authority	55,222,820.26
4011, Disc: Outlays from balances	9,041,356.70
4020, Disc: Total outlays, gross	========== 64,264,176.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,424.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,815.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,240.24
4052, Disc: Offset, BA: Collection cred to expired accts	22,240.24
4060, Disc: Additional offsets against BA only (total)	========= 22,240.24
4070, Disc: Budget authority, net	========== 66,367,000.00
4080, Disc: Outlays, net	========== 64,241,936.72
4180, Budget authority, net (disc. and mand.)	========== 66,367,000.00
4190, Outlays, net (disc. and mand.)	========== 64,241,936.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		455,459.66
0900	4901	C	B									X		U		N	2		-424,050.51
0900	4901	C	E									X		U		N	2		557,975.08
0900	4902	C	E					MAND	NEW			X		U		N		N	2,638,805.23
0900	4902	C	E					MAND	BAL			X		U		N		N	818,599.47
0900	4981	C	E									X		U		N			12,478.61
	Sub-Total, 0900																		**3,346,960.17**

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		2,550,865.00
1260, BA: Mand: Appropriations (total)																			========== 2,550,865.00
1900, Budget authority total (disc. and mand.)																			========== 2,550,865.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,778,952.03
1941	4620	C	E		A									U		N	2		4,431,991.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		712,307.37
3000	4901	C	B									X			U		N	2		424,050.51
Sub-Total, 3000																				**1,136,357.88**
3020, Obligated balance, start of year (net)																				**==========**
																				1,136,357.88
3030	4801	C	B									X			U		N	2		-712,307.37
3030	4801	C	E									X			U		N	2		455,459.66
3030	4901	C	B									X			U		N	2		-424,050.51
3030	4901	C	E									X			U		N	2		557,975.08
3030	4902	C	E					MAND	NEW			X			U		N		N	2,638,805.23
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																				**3,346,960.17**
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,638,805.23
3040	4902	C	E					MAND	BAL			X			U		N		N	-818,599.47
Sub-Total, 3040																				**-3,457,404.70**
3080	4871	D	E									X			U		N			-213,954.30
3090	4801	C	E												U		N	2		455,459.66
3090	4871	D	E												U		N			-213,954.30
3090	4901	C	E												U		N	2		557,975.08
3090	4981	C	E												U		N			12,478.61
Sub-Total, 3090																				**811,959.05**
3100, Obligated balance, end of year (net)																				**==========**
																				811,959.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 2,550,865.00
4100	4902	C	E					MAND	NEW			X		U			N		N	2,638,805.23
4101	4902	C	E					MAND	BAL			X		U			N		N	818,599.47
4110	4902	C	E					MAND	NEW			X		U			N		N	2,638,805.23
4110	4902	C	E					MAND	BAL			X		U			N		N	818,599.47
Sub-Total, 4110																				**3,457,404.70**
4160, Mand: Budget authority, net																				========== 2,550,865.00
4170, Mand: Outlays, net																				========== 3,457,404.70
4180, Budget authority, net (disc. and mand.)																				========== 2,550,865.00
4190, Outlays, net (disc. and mand.)																				========== 3,457,404.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 3,346,960.17

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 or trust fund) 2,550,865.00

1260, BA: Mand: Appropriations (total) ========== 2,550,865.00

1900, Budget authority total (disc. and mand.) ========== 2,550,865.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,778,952.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,431,991.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,346,960.17
3040, Ob Bal: Outlays (gross)	-3,457,404.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-213,954.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	811,959.05
3100, Obligated balance, end of year (net)	========== 811,959.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,550,865.00
4100, Mand: Outlays from new authority	2,638,805.23
4101, Mand: Outlays from balances	818,599.47
4110, Mand: Total outlays, gross	3,457,404.70
4160, Mand: Budget authority, net	========== 2,550,865.00
4170, Mand: Outlays, net	========== 3,457,404.70
4180, Budget authority, net (disc. and mand.)	========== 2,550,865.00
4190, Outlays, net (disc. and mand.)	========== 3,457,404.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 3,346,960.17

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 or trust fund) 2,550,865.00

1260, BA: Mand: Appropriations (total) ========== 2,550,865.00

1900, Budget authority total (disc. and mand.) ========== 2,550,865.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,778,952.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,431,991.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,346,960.17
3040, Ob Bal: Outlays (gross)	-3,457,404.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-213,954.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	811,959.05
3100, Obligated balance, end of year (net)	========== 811,959.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,550,865.00
4100, Mand: Outlays from new authority	2,638,805.23
4101, Mand: Outlays from balances	818,599.47
4110, Mand: Total outlays, gross	3,457,404.70
4160, Mand: Budget authority, net	========== 2,550,865.00
4170, Mand: Outlays, net	========== 3,457,404.70
4180, Budget authority, net (disc. and mand.)	========== 2,550,865.00
4190, Outlays, net (disc. and mand.)	========== 3,457,404.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		49,449,117.02
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	34,308.18
0900	4802	C	E					MAND	NEW			X		U		N	2	N	257,241.41
0900	4881	C	E									X		U		N			248,934.53
0900	4901	C	B									X		U		N	2		-9,710,549.28
0900	4901	C	E									X		U		N	2		19,042.00
0900	4901	C	E									X		U		N	2		12,083,466.28
0900	4902	C	E					MAND	NEW			X		U		N		N	74,644.64
0900	4902	C	E					MAND	BAL			X		U		N		N	22,880,466.46
0900	4902	C	E					MAND	NEW			X		U		N		N	151,322,233.51
	Sub-Total, 0900																		**206,054,708.33**

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			1,032,866.83
1050, Unob Bal: Unobligated balance (total)																			========== 23,776,308.29
1201	4114	D	E	P				MAND				X		U		N	2		200,689,209.08
1260, BA: Mand: Appropriations (total)																			========== 200,689,209.08
1800	4252	D	E			F		MAND				X		U		N			74,644.64
1801	4221	D	E			F		MAND				X		U		N	2		9,057.49
1801	4251	D	E			F		MAND				X		U		N	2		19,042.00
	Sub-Total, 1801																		**28,099.49**
1850, BA: Mand: Spending auth: Total																			========== 102,744.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 200,791,953.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 224,568,261.50
1941	4620	C	E		A										U		N	2		18,513,553.17
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		49,449,117.02
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	34,308.18
3030	4802	C	E					MAND	NEW			X			U		N	2	N	257,241.41
3030	4881	C	E									X			U		N			248,934.53
3030	4901	C	B									X			U		N	2		-9,710,549.28
3030	4901	C	E									X			U		N	2		19,042.00
3030	4901	C	E									X			U		N	2		12,083,466.28
3030	4902	C	E					MAND	BAL			X			U		N		N	22,880,466.46
3030	4902	C	E					MAND	NEW			X			U		N		N	151,322,233.51
3030	4902	C	E					MAND	NEW			X			U		N		N	74,644.64
Sub-Total, 3030																				**206,054,708.33**
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	-34,308.18
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-257,241.41
3040	4902	C	E					MAND	BAL			X			U		N		N	-22,880,466.46
3040	4902	C	E					MAND	NEW			X			U		N		N	-151,322,233.51
3040	4902	C	E					MAND	NEW			X			U		N		N	-74,644.64
Sub-Total, 3040																				**-173,388,856.29**
3050	4221	D	E			F		MAND				X			U		N	2		-9,057.49
3050	4251	D	E			F		MAND				X			U		N	2		-19,042.00
Sub-Total, 3050																				**-28,099.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3080	4871	D	E									X		U		N			-1,032,866.83
3090	4801	C	E											U		N	2		49,449,117.02
3090	4871	D	E											U		N			-1,032,866.83
3090	4881	C	E											U		N			248,934.53
3090	4901	C	E											U		N	2		12,083,466.28
3090	4901	C	E											U		N	2		19,042.00
Sub-Total, 3090																			**60,767,693.00**
3091	4221	D	E			F		MAND						U		N	2		-9,057.49
3091	4251	D	E			F		MAND						U		N	2		-19,042.00
Sub-Total, 3091																			**-28,099.49**
3100, Obligated balance, end of year (net)																			========== 60,739,593.51

BA & O, Net

4090, Mand: Budget authority, gross																			========== 200,791,953.21
4100	4802	C	E					MAND	NEW			X		U		N	2	N	257,241.41
4100	4902	C	E					MAND	NEW			X		U		N		N	74,644.64
4100	4902	C	E					MAND	NEW			X		U		N		N	151,322,233.51
Sub-Total, 4100																			**151,654,119.56**
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	34,308.18
4101	4902	C	E					MAND	BAL			X		U		N		N	22,880,466.46
Sub-Total, 4101																			**21,734,736.73**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-1,180,037.91
4110	4802	C	E					MAND	BAL			X		U		N	2	N	34,308.18
4110	4802	C	E					MAND	NEW			X		U		N	2	N	257,241.41
4110	4902	C	E					MAND	NEW			X		U		N		N	151,322,233.51
4110	4902	C	E					MAND	NEW			X		U		N		N	74,644.64
4110	4902	C	E					MAND	BAL			X		U		N		N	22,880,466.46
Sub-Total, 4110																			**173,388,856.29**
4120	4252	D	E			F		MAND				X		U		N			-74,644.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -74,644.64
4140	4221	D	E			F		MAND				X			U		N	2		-9,057.49
4140	4251	D	E			F		MAND				X			U		N	2		-19,042.00
Sub-Total, 4140																				**-28,099.49**
4150, Mand: Additional offsets against BA only (total)																				========== -28,099.49
4160, Mand: Budget authority, net																				========== 200,689,209.08
4170, Mand: Outlays, net																				========== 173,314,211.65
4180, Budget authority, net (disc. and mand.)																				========== 200,689,209.08
4190, Outlays, net (disc. and mand.)																				========== 173,314,211.65

Memo Entries

5000	1610	D	B									X			U		N			50,878,244.24
5001	1610	D	E												U		N			78,252,179.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 206,054,708.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,743,441.46

1021, Unob Bal: Recov of prior year unpaid obligations 1,032,866.83

1050, Unob Bal: Unobligated balance (total) ========== 23,776,308.29

1201, BA: Mand: Appropriation (special or trust fund) 200,689,209.08

1260, BA: Mand: Appropriations (total) ========== 200,689,209.08

1800, BA: Mand: Spending auth: Collected 74,644.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 28,099.49

1850, BA: Mand: Spending auth: Total ========== 102,744.13

1900, Budget authority total (disc. and mand.) ========== 200,791,953.21

1930, Total budgetary resources avail (disc. and mand.) ========== 224,568,261.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,513,553.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	206,054,708.33
3040, Ob Bal: Outlays (gross)	-173,388,856.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-28,099.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,032,866.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	60,767,693.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,099.49
3100, Obligated balance, end of year (net)	========== 60,739,593.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 200,791,953.21
4100, Mand: Outlays from new authority	151,654,119.56
4101, Mand: Outlays from balances	21,734,736.73
4110, Mand: Total outlays, gross	173,388,856.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,644.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -74,644.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-28,099.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== -28,099.49
4160, Mand: Budget authority, net																			========== 200,689,209.08
4170, Mand: Outlays, net																			========== 173,314,211.65
4180, Budget authority, net (disc. and mand.)																			========== 200,689,209.08
4190, Outlays, net (disc. and mand.)																			========== 173,314,211.65

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	50,878,244.24
5001, Memo: Invest, EOY: Fed securities: Par value	78,252,179.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	2		3,539,200.70
0900	4802	C	E					MAND	NEW			X		U		N	2	N	199,890.91
0900	4901	C	E									X		U		N	2		2,745,829.18
0900	4902	C	E					MAND	NEW			X		U		N		N	13,356,435.08
	Sub-Total, 0900																		**19,841,355.87**
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		8,499,041.93
1941	4720	C	E		A									U		N	2		659,602.20
	Sub-Total, 1941																		**9,158,644.13**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	2		3,539,200.70
3030	4802	C	E					MAND	NEW			X		U		N	2	N	199,890.91
3030	4901	C	E									X		U		N	2		2,745,829.18
3030	4902	C	E					MAND	NEW			X		U		N		N	13,356,435.08
	Sub-Total, 3030																		**19,841,355.87**
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-199,890.91
3040	4902	C	E					MAND	NEW			X		U		N		N	-13,356,435.08
	Sub-Total, 3040																		**-13,556,325.99**
3090	4801	C	E											U		N	2		3,539,200.70
3090	4901	C	E											U		N	2		2,745,829.18
	Sub-Total, 3090																		**6,285,029.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 6,285,029.88

BA & O, Net

4090, Mand: Budget authority, gross																				========== 29,000,000.00
4100	4802	C	E					MAND	NEW			X		U			N	2	N	199,890.91
4100	4902	C	E					MAND	NEW			X		U			N		N	13,356,435.08
Sub-Total, 4100																				**13,556,325.99**
4110	4802	C	E					MAND	NEW			X		U			N	2	N	199,890.91
4110	4902	C	E					MAND	NEW			X		U			N		N	13,356,435.08
Sub-Total, 4110																				**13,556,325.99**
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																				========== -15,443,674.01
4190, Outlays, net (disc. and mand.)																				========== -15,443,674.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,841,355.87

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 9,158,644.13

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 19,841,355.87

3040, Ob Bal: Outlays (gross) -13,556,325.99

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,285,029.88

3100, Obligated balance, end of year (net) ========== 6,285,029.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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	13,556,325.99
4110, Mand: Total outlays, gross	13,556,325.99
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	========== -15,443,674.01
4190, Outlays, net (disc. and mand.)	========== -15,443,674.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 225,896,064.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,743,441.46

1021, Unob Bal: Recov of prior year unpaid obligations 1,032,866.83

1050, Unob Bal: Unobligated balance (total) ========== 23,776,308.29

1201, BA: Mand: Appropriation (special or trust fund) 200,689,209.08

1260, BA: Mand: Appropriations (total) ========== 200,689,209.08

1800, BA: Mand: Spending auth: Collected 29,074,644.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 28,099.49

1850, BA: Mand: Spending auth: Total ========== 29,102,744.13

1900, Budget authority total (disc. and mand.) ========== 229,791,953.21

1930, Total budgetary resources avail (disc. and mand.) ========== 253,568,261.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,672,197.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	225,896,064.20
3040, Ob Bal: Outlays (gross)	-186,945,182.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-28,099.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,032,866.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	67,052,722.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,099.49
3100, Obligated balance, end of year (net)	========== 67,024,623.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 229,791,953.21
4100, Mand: Outlays from new authority	165,210,445.55
4101, Mand: Outlays from balances	21,734,736.73
4110, Mand: Total outlays, gross	186,945,182.28
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,074,644.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,074,644.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-28,099.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -28,099.49
4160, Mand: Budget authority, net																				========== 200,689,209.08
4170, Mand: Outlays, net																				========== 157,870,537.64
4180, Budget authority, net (disc. and mand.)																				========== 200,689,209.08
4190, Outlays, net (disc. and mand.)																				========== 157,870,537.64

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	50,878,244.24
5001, Memo: Invest, EOY: Fed securities: Par value	78,252,179.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -10/11-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	33,800.00
Budgetary Resources																				
1012	4191	D	E							54	0100	X		U			Y			33,800.00
1050, Unob Bal: Unobligated balance (total)																				========= 33,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 33,800.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	33,800.00
3040	4902	C	E					DISC				X		U			Y		N	-33,800.00
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	33,800.00
4020, Disc: Total outlays, gross																				========= 33,800.00
4080, Disc: Outlays, net																				========= 33,800.00
4190, Outlays, net (disc. and mand.)																				========= 33,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		856,573.05
0900	4801	C	E									X			U		Y	1		647.00
0900	4802	C	E					DISC				X			U		Y	1	N	11,211.70
0900	4901	C	E									X			U		Y	1		1,516,858.17
0900	4902	C	E					DISC				X			U		Y		N	22,284,893.64
0900	4902	C	E					DISC				X			U		Y		N	78,683.46
	Sub-Total, 0900																			**24,748,867.02**

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			72,771.24
1701	4221	D	E			F		DISC				X			U		Y	1		647.00
1701	4251	D	E			F		DISC				X			U		Y	1		5,912.22
	Sub-Total, 1701																			**6,559.22**
1750, BA: Disc: Spending auth: Total																				========= 79,330.46
1900, Budget authority total (disc. and mand.)																				========== 24,802,784.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,802,784.46
1940	4610	C	E		A										U		Y	1		-53,917.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		647.00
3030	4801	C	E									X			U		Y	1		856,573.05
3030	4802	C	E					DISC				X			U		Y	1	N	11,211.70
3030	4901	C	E									X			U		Y	1		1,516,858.17
3030	4902	C	E					DISC				X			U		Y		N	78,683.46
3030	4902	C	E					DISC				X			U		Y		N	22,284,893.64
Sub-Total, 3030																				**24,748,867.02**
3040	4802	C	E					DISC				X			U		Y	1	N	-11,211.70
3040	4902	C	E					DISC				X			U		Y		N	-78,683.46
3040	4902	C	E					DISC				X			U		Y		N	-22,284,893.64
Sub-Total, 3040																				**-22,374,788.80**
3050	4221	D	E			F		DISC				X			U		Y	1		-647.00
3050	4251	D	E			F		DISC				X			U		Y	1		-5,912.22
Sub-Total, 3050																				**-6,559.22**
3090	4801	C	E												U		Y	1		856,573.05
3090	4801	C	E												U		Y	1		647.00
3090	4901	C	E												U		Y	1		1,516,858.17
Sub-Total, 3090																				**2,374,078.22**
3091	4221	D	E			F		DISC							U		Y	1		-647.00
3091	4251	D	E			F		DISC							U		Y	1		-5,912.22
Sub-Total, 3091																				**-6,559.22**
3100, Obligated balance, end of year (net)																				**==========**
																				2,367,519.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 24,802,784.46
4010	4802	C	E					DISC				X			U		Y	1	N	11,211.70
4010	4902	C	E					DISC				X			U		Y		N	78,683.46
4010	4902	C	E					DISC				X			U		Y		N	22,284,893.64
Sub-Total, 4010																				**22,374,788.80**
4020, Disc: Total outlays, gross																				========== 22,374,788.80
4033	4252	D	E			X		DISC				X			U		Y			-72,771.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,771.24
4050	4221	D	E			F		DISC				X			U		Y	1		-647.00
4050	4251	D	E			F		DISC				X			U		Y	1		-5,912.22
Sub-Total, 4050																				**-6,559.22**
4060, Disc: Additional offsets against BA only (total)																				======= -6,559.22
4070, Disc: Budget authority, net																				========== 24,723,454.00
4080, Disc: Outlays, net																				========== 22,302,017.56
4180, Budget authority, net (disc. and mand.)																				========== 24,723,454.00
4190, Outlays, net (disc. and mand.)																				========== 22,302,017.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		624,220.27
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	D	E									X			E		N	1		-1,567.50
3031	4902	C	E					DISC				X			E		N		N	2,446,443.76
Sub-Total, 3031																				**5,415.80**
3040	4802	C	B					DISC				X			E		N	1	N	17,519.75
3040	4902	C	E					DISC				X			E		N		N	-2,446,443.76
Sub-Total, 3040																				**-2,428,924.01**
3051	4251	D	B			F		DISC				X			E		N	1		8,466.89
3081	4871	D	E									X			E		N			-16,657.31
3090	4801	C	E												E		N	1		624,220.27
3090	4871	D	E												E		N			-16,657.31
3090	4881	C	E												E		N			5,415.80
3090	4901	D	E												E		N	1		-1,567.50
Sub-Total, 3090																				**611,411.26**
3100, Obligated balance, end of year (net)																				**==========**
																				611,411.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,446,443.76
	Sub-Total, 4011																			**2,428,924.01**
4020, Disc: Total outlays, gross																				========== 2,428,924.01
4033	4252	D	E			X		DISC				X			E		N			-8,466.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,466.89
4052	4252	D	E			X		DISC				X			E		N			8,466.89
4060, Disc: Additional offsets against BA only (total)																				======== 8,466.89
4080, Disc: Outlays, net																				========== 2,420,457.12
4190, Outlays, net (disc. and mand.)																				========== 2,420,457.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		89,618.45
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	136,079.40
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	-136,079.40
Sub-Total, 3040																				**-130,992.49**
3081	4871	D	E									X			E		N			-580.48
3090	4801	C	E												E		N	1		89,618.45
3090	4871	D	E												E		N			-580.48
3090	4881	C	E												E		N			12,476.09
3090	4901	D	E												E		N	1		-1,867.58
Sub-Total, 3090																				**99,646.48**
3100, Obligated balance, end of year (net)																				**=========**
																				99,646.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	136,079.40
	Sub-Total, 4011																			**130,992.49**
4020, Disc: Total outlays, gross																				========== 130,992.49
4080, Disc: Outlays, net																				========== 130,992.49
4190, Outlays, net (disc. and mand.)																				========== 130,992.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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**
3081	4871	D	E									X			E		N			-4,077.65
3090	4801	C	E												E		N	1		134,044.27
3090	4871	D	E												E		N			-4,077.65
3090	4881	C	E												E		N			947.15
Sub-Total, 3090																				**130,913.77**
3100, Obligated balance, end of year (net)																				========== 130,913.77

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 4th 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		66,269.01
3031	4901	C	B									X		E		N	1		-1,020.23
3031	4902	C	E					DISC				X		E		N		N	35,366.54
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-35,366.54
3081	4871	D	E									X		E		N			-103.85
3090	4801	C	E											E		N	1		66,269.01
3090	4871	D	E											E		N			-103.85
	Sub-Total, 3090																		**66,165.16**
3100, Obligated balance, end of year (net)																			========= 66,165.16

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	35,366.54
4020, Disc: Total outlays, gross																			========= 35,366.54
4080, Disc: Outlays, net																			========= 35,366.54
4190, Outlays, net (disc. and mand.)																			========= 35,366.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	B									X			E		N	1		-3,646.15
	Sub-Total, 3031																			**-5,147.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 24,782,667.02

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 33,800.00

1050, Unob Bal: Unobligated balance (total) ========= 33,800.00

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 72,771.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,559.22

1750, BA: Disc: Spending auth: Total ========= 79,330.46

1900, Budget authority total (disc. and mand.) ========== 24,802,784.46

1930, Total budgetary resources avail (disc. and mand.) ========== 24,836,584.46

1940, Unob Bal: Memo: Unob bal expiring -53,917.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	24,782,667.02
3031, Ob Bal: Obligations incurred: Expired accounts	13,691.40
3040, Ob Bal: Outlays (gross)	-24,978,891.24
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,559.22
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,466.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,399.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,285,463.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,559.22
3100, Obligated balance, end of year (net)	========== 3,278,904.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 24,802,784.46
4010, Disc: Outlays from new authority	22,374,788.80
4011, Disc: Outlays from balances	2,604,102.44
4020, Disc: Total outlays, gross	========== 24,978,891.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,238.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -81,238.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,559.22
4052, Disc: Offset, BA: Collection cred to expired accts	8,466.89
4060, Disc: Additional offsets against BA only (total)	======== 1,907.67
4070, Disc: Budget authority, net	========== 24,723,454.00
4080, Disc: Outlays, net	========== 24,897,653.11
4180, Budget authority, net (disc. and mand.)	========== 24,723,454.00
4190, Outlays, net (disc. and mand.)	========== 24,897,653.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 24,782,667.02

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 33,800.00

1050, Unob Bal: Unobligated balance (total) ========= 33,800.00

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 72,771.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,559.22

1750, BA: Disc: Spending auth: Total ========= 79,330.46

1900, Budget authority total (disc. and mand.) ========== 24,802,784.46

1930, Total budgetary resources avail (disc. and mand.) ========== 24,836,584.46

1940, Unob Bal: Memo: Unob bal expiring -53,917.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

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

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	24,782,667.02
3031, Ob Bal: Obligations incurred: Expired accounts	13,691.40
3040, Ob Bal: Outlays (gross)	-24,978,891.24
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,559.22
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,466.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,399.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,285,463.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,559.22
3100, Obligated balance, end of year (net)	========== 3,278,904.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 24,802,784.46
4010, Disc: Outlays from new authority	22,374,788.80
4011, Disc: Outlays from balances	2,604,102.44
4020, Disc: Total outlays, gross	========== 24,978,891.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,238.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -81,238.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,559.22
4052, Disc: Offset, BA: Collection cred to expired accts	8,466.89
4060, Disc: Additional offsets against BA only (total)	======== 1,907.67
4070, Disc: Budget authority, net	========== 24,723,454.00
4080, Disc: Outlays, net	========== 24,897,653.11
4180, Budget authority, net (disc. and mand.)	========== 24,723,454.00
4190, Outlays, net (disc. and mand.)	========== 24,897,653.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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		946,555.08
0900	4802	C	E					DISC				X			U		Y	1	N	300.00
0900	4901	C	E									X			U		Y	1		1,249,212.20
0900	4902	C	E					DISC				X			U		Y		N	59,191.90
0900	4902	C	E					DISC				X			U		Y		N	21,865,287.62
	Sub-Total, 0900																			**24,120,546.80**

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			59,191.90
1750, BA: Disc: Spending auth: Total																				========= 59,191.90
1900, Budget authority total (disc. and mand.)																				========== 24,145,921.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,145,921.90
1940	4610	C	E		A										U		Y	1		-25,375.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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		946,555.08
3030	4802	C	E					DISC				X			U		Y	1	N	300.00
3030	4901	C	E									X			U		Y	1		1,249,212.20
3030	4902	C	E					DISC				X			U		Y		N	21,865,287.62
3030	4902	C	E					DISC				X			U		Y		N	59,191.90
	Sub-Total, 3030																			**24,120,546.80**
3040	4802	C	E					DISC				X			U		Y	1	N	-300.00
3040	4902	C	E					DISC				X			U		Y		N	-59,191.90
3040	4902	C	E					DISC				X			U		Y		N	-21,865,287.62
	Sub-Total, 3040																			**-21,924,779.52**
3090	4801	C	E												U		Y	1		946,555.08
3090	4901	C	E												U		Y	1		1,249,212.20
	Sub-Total, 3090																			**2,195,767.28**
	3100, Obligated balance, end of year (net)																			========== 2,195,767.28

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 24,145,921.90
4010	4802	C	E					DISC				X			U		Y	1	N	300.00
4010	4902	C	E					DISC				X			U		Y		N	59,191.90
4010	4902	C	E					DISC				X			U		Y		N	21,865,287.62
	Sub-Total, 4010																			**21,924,779.52**
	4020, Disc: Total outlays, gross																			========== 21,924,779.52
4030	4252	D	E			F		DISC				X			U		Y			-59,191.90
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -59,191.90
	4070, Disc: Budget authority, net																			========== 24,086,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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
4080, Disc: Outlays, net																			========== 21,865,587.62
4180, Budget authority, net (disc. and mand.)																			========== 24,086,730.00
4190, Outlays, net (disc. and mand.)																			========== 21,865,587.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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		1,281,045.93
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		146,106.14
3031	4802	C	B					DISC				X			E		N	1	N	-1,727.60
3031	4881	C	E									X			E		N			89,538.00
3031	4901	C	B									X			E		N	1		-1,563,248.79
3031	4901	C	B									X			E		N	1		-8,569.16
3031	4901	C	E									X			E		N	1		71,207.58
3031	4902	C	E					DISC				X			E		N		N	2,604,124.17
3031	4902	C	E					DISC				X			E		N		N	8,569.16
Sub-Total, 3031																				**64,953.57**
3040	4802	C	B					DISC				X			E		N	1	N	1,727.60
3040	4902	C	E					DISC				X			E		N		N	-2,604,124.17
3040	4902	C	E					DISC				X			E		N		N	-8,569.16
Sub-Total, 3040																				**-2,610,965.73**
3081	4871	D	E									X			E		N			-71,004.07
3090	4801	C	E												E		N	1		146,106.14
3090	4871	D	E												E		N			-71,004.07
3090	4881	C	E												E		N			89,538.00
3090	4901	C	E												E		N	1		71,207.58
Sub-Total, 3090																				**235,847.65**
3100, Obligated balance, end of year (net)																				**==========**
																				235,847.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,727.60
4011	4902	C	E					DISC				X			E		N		N	8,569.16
4011	4902	C	E					DISC				X			E		N		N	2,604,124.17
	Sub-Total, 4011																			**2,610,965.73**
4020, Disc: Total outlays, gross																				========== 2,610,965.73
4080, Disc: Outlays, net																				========== 2,610,965.73
4190, Outlays, net (disc. and mand.)																				========== 2,610,965.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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		20,404.07
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		26,483.02
3031	4902	C	E					DISC				X			E		N		N	270,935.34
Sub-Total, 3031																				**2,244.97**
3040	4902	C	E					DISC				X			E		N		N	-270,935.34
3081	4871	D	E									X			E		N			-3,884.63
3090	4801	C	E												E		N	1		20,404.07
3090	4871	D	E												E		N			-3,884.63
3090	4881	C	E												E		N			2,244.97
3090	4901	C	E												E		N	1		26,483.02
Sub-Total, 3090																				**45,247.43**
3100, Obligated balance, end of year (net)																				**=========**
																				45,247.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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	270,935.34
4020, Disc: Total outlays, gross																				========== 270,935.34
4080, Disc: Outlays, net																				========== 270,935.34
4190, Outlays, net (disc. and mand.)																				========== 270,935.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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		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		67,754.44
3031	4902	C	E					DISC				X			E		N		N	288,804.02
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-288,804.02
3081	4871	D	E									X			E		N			-23,305.22
3090	4801	C	E												E		N	1		25,455.22
3090	4871	D	E												E		N			-23,305.22
3090	4901	C	E												E		N	1		67,754.44
Sub-Total, 3090																				**69,904.44**
3100, Obligated balance, end of year (net)																				========= 69,904.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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	288,804.02
4020, Disc: Total outlays, gross																				========== 288,804.02
4080, Disc: Outlays, net																				========== 288,804.02
4190, Outlays, net (disc. and mand.)																				========== 288,804.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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 4th 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: (304) 480-7966 / heather.brown@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			-1,230.45
3090	4801	C	E												E		N	1		1,230.45
3090	4871	D	E												E		N			-1,230.45
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 24,120,546.80

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 59,191.90

1750, BA: Disc: Spending auth: Total ========= 59,191.90

1900, Budget authority total (disc. and mand.) ========== 24,145,921.90

1930, Total budgetary resources avail (disc. and mand.) ========== 24,145,921.90

1940, Unob Bal: Memo: Unob bal expiring -25,375.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,558,091.44
3020, Obligated balance, start of year (net)	========== 3,558,091.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,120,546.80
3031, Ob Bal: Obligations incurred: Expired accounts	67,198.54
3040, Ob Bal: Outlays (gross)	-25,095,484.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-103,585.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,546,766.80
3100, Obligated balance, end of year (net)	========== 2,546,766.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,145,921.90
4010, Disc: Outlays from new authority	21,924,779.52
4011, Disc: Outlays from balances	3,170,705.09
4020, Disc: Total outlays, gross	========== 25,095,484.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,191.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -59,191.90
4070, Disc: Budget authority, net	========== 24,086,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 25,036,292.71
4180, Budget authority, net (disc. and mand.)																				========== 24,086,730.00
4190, Outlays, net (disc. and mand.)																				========== 25,036,292.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,120,546.80

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 59,191.90

1750, BA: Disc: Spending auth: Total ========= 59,191.90

1900, Budget authority total (disc. and mand.) ========== 24,145,921.90

1930, Total budgetary resources avail (disc. and mand.) ========== 24,145,921.90

1940, Unob Bal: Memo: Unob bal expiring -25,375.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	24,120,546.80
3031, Ob Bal: Obligations incurred: Expired accounts	67,198.54
3040, Ob Bal: Outlays (gross)	-25,095,484.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-103,585.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,546,766.80
3100, Obligated balance, end of year (net)	========== 2,546,766.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,145,921.90
4010, Disc: Outlays from new authority	21,924,779.52
4011, Disc: Outlays from balances	3,170,705.09
4020, Disc: Total outlays, gross	========== 25,095,484.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,191.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -59,191.90
4070, Disc: Budget authority, net	========== 24,086,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 25,036,292.71
4180, Budget authority, net (disc. and mand.)																				========== 24,086,730.00
4190, Outlays, net (disc. and mand.)																				========== 25,036,292.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,000.00
0900	4801	C	E									X			U		N	1		38,015.00
0900	4901	C	B									X			U		N	1		-67,526.33
0900	4901	C	B									X			U		N	1		-83,516.65
0900	4901	C	E									X			U		N	1		79,819.26
0900	4901	C	E									X			U		N	1		49,787.34
0900	4902	C	E					DISC	BAL			X			U		N		N	842,001.37
0900	4902	C	E					DISC	BAL			X			U		N		N	1,256,002.96
	Sub-Total, 0900																			**2,016,215.46**

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		15,942.54
1700	4252	D	E			X		DISC				X			U		N			151,542.01
1700	4252	D	E			F		DISC				X			U		N			1,476,731.86
1700	4266	D	E					DISC				X			U		N			858,987.00
1700	4277	D	E					DISC				X			U		N			2,150.00
	Sub-Total, 1700																			**2,329,354.56**
1701	4251	D	B			F		DISC				X			U		N	1		-23,383.72
1701	4251	D	E			F		DISC				X			U		N	1		14,203.50
	Sub-Total, 1701																			**-9,180.22**
	1750, BA: Disc: Spending auth: Total																			==========
																				2,320,174.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 2,320,174.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,225,552.32
1941	4450	C	E												U		N	1		3,903,686.40
1941	4510	C	E		A										U		N	1		44,085.06
1941	4610	C	E		A										U		N	1		261,565.40
Sub-Total, 1941																				**4,209,336.86**

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		38,015.00
3030	4801	C	E									X			U		N	1		2,000.00
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		49,787.34
3030	4901	C	E									X			U		N	1		79,819.26
3030	4902	C	E					DISC		BAL		X			U		N		N	842,001.37
3030	4902	C	E					DISC		BAL		X			U		N		N	1,256,002.96
Sub-Total, 3030																				**2,016,215.46**
3040	4902	C	E					DISC		BAL		X			U		N		N	-842,001.37
3040	4902	C	E					DISC		BAL		X			U		N		N	-1,256,002.96
Sub-Total, 3040																				**-2,098,004.33**
3050	4251	D	B			F		DISC				X			U		N	1		23,383.72
3050	4251	D	E			F		DISC				X			U		N	1		-14,203.50
Sub-Total, 3050																				**9,180.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	C	E												U		N	1		38,015.00
3090	4801	C	E												U		N	1		2,000.00
3090	4901	C	E												U		N	1		49,787.34
3090	4901	C	E												U		N	1		79,819.26
	Sub-Total, 3090																			**169,621.60**
3091	4251	D	E			F		DISC							U		N	1		-14,203.50
3100, Obligated balance, end of year (net)																				========== 155,418.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,320,174.34
4011	4902	C	E					DISC	BAL			X			U		N		N	1,256,002.96
4011	4902	C	E					DISC	BAL			X			U		N		N	842,001.37
	Sub-Total, 4011																			**2,098,004.33**
4020, Disc: Total outlays, gross																				========== 2,098,004.33
4030	4222	D	B			F		DISC				X			U		N	1		175,998.85
4030	4222	D	E			F		DISC				X			U		N	1		-15,942.54
4030	4252	D	E			F		DISC				X			U		N			-1,476,731.86
4030	4277	D	E					DISC				X			U		N			-2,150.00
	Sub-Total, 4030																			**-1,318,825.55**
4033	4252	D	E			X		DISC				X			U		N			-151,542.01
4033	4266	D	E					DISC				X			U		N			-858,987.00
	Sub-Total, 4033																			**-1,010,529.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,329,354.56
4050	4251	D	B			F		DISC				X			U		N	1		23,383.72
4050	4251	D	E			F		DISC				X			U		N	1		-14,203.50
	Sub-Total, 4050																			**9,180.22**
4060, Disc: Additional offsets against BA only (total)																				======== 9,180.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== -231,350.23
4190, Outlays, net (disc. and mand.)																				========== -231,350.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /11-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,335,769.69
0900	4901	C	E									X			U		Y	1		2,552,420.85
0900	4902	C	E					DISC				X			U		Y		N	41,192,816.96
Sub-Total, 0900																				**46,081,007.50**
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	4610	C	E		A										U		Y	1		-477,688.50
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,335,769.69
3030	4901	C	E									X			U		Y	1		2,552,420.85
3030	4902	C	E					DISC				X			U		Y		N	41,192,816.96
Sub-Total, 3030																				**46,081,007.50**
3040	4902	C	E					DISC				X			U		Y		N	-41,192,816.96
3090	4801	C	E												U		Y	1		2,335,769.69
3090	4901	C	E												U		Y	1		2,552,420.85
Sub-Total, 3090																				**4,888,190.54**
3100, Obligated balance, end of year (net)																				========== 4,888,190.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /11-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 46,558,696.00
4010	4902	C	E					DISC				X			U		Y		N	41,192,816.96
4020, Disc: Total outlays, gross																				========== 41,192,816.96
4070, Disc: Budget authority, net																				========== 46,558,696.00
4080, Disc: Outlays, net																				========== 41,192,816.96
4180, Budget authority, net (disc. and mand.)																				========== 46,558,696.00
4190, Outlays, net (disc. and mand.)																				========== 41,192,816.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		687,501.00
3031	4802	C	B					DISC				X			E		N	1	N	-200.00
3031	4881	C	E									X			E		N			324,571.37
3031	4901	C	B									X			E		N	1		-2,500,004.55
3031	4901	C	E									X			E		N	1		33,886.55
3031	4902	C	E					DISC				X			E		N		N	4,269,880.06
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																				**512,446.78**
3040	4802	C	B					DISC				X			E		N	1	N	200.00
3040	4902	C	E					DISC				X			E		N		N	-4,269,880.06
3040	4982	C	E					DISC				X			E		N		N	-131,860.15
Sub-Total, 3040																				**-4,401,540.21**
3081	4871	D	E									X			E		N			-127,587.35
3081	4971	D	E									X			E		N			-88,189.62
Sub-Total, 3081																				**-215,776.97**
3090	4801	C	E												E		N	1		687,501.00
3090	4871	D	E												E		N			-127,587.35
3090	4881	C	E												E		N			324,571.37
3090	4901	C	E												E		N	1		33,886.55
3090	4971	D	E												E		N			-88,189.62
3090	4981	C	E												E		N			71,432.65
Sub-Total, 3090																				**901,614.60**
3100, Obligated balance, end of year (net)																				**==========**
																				901,614.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,269,880.06
4011	4982	C	E					DISC				X			E		N		N	131,860.15
	Sub-Total, 4011																			**4,401,540.21**
4020, Disc: Total outlays, gross																				========== 4,401,540.21
4030	4972	D	E			F		DISC				X			E		N			-10,142.00
4033	4972	D	E			X		DISC				X			E		N			-14,899.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,041.21
4052	4972	D	E			F		DISC				X			E		N			10,142.00
4052	4972	D	E			X		DISC				X			E		N			14,899.21
	Sub-Total, 4052																			**25,041.21**
4060, Disc: Additional offsets against BA only (total)																				========= 25,041.21
4080, Disc: Outlays, net																				========== 4,376,499.00
4190, Outlays, net (disc. and mand.)																				========== 4,376,499.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		174,601.06
3031	4881	C	E									X			E		N			0.01
3031	4902	C	E					DISC				X			E		N		N	625,989.13
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X			E		N		N	-625,989.13
3081	4871	D	E									X			E		N			-9,957.02
3090	4801	C	E												E		N	1		174,601.06
3090	4871	D	E												E		N			-9,957.02
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				**164,644.05**
3100, Obligated balance, end of year (net)																				========== 164,644.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	625,989.13
4020, Disc: Total outlays, gross																				========== 625,989.13
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																				========== 625,929.13
4190, Outlays, net (disc. and mand.)																				========== 625,929.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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

Program Activity Total Obligations

0900, Total new obligations 48,097,222.96

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 2,329,354.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,180.22

1750, BA: Disc: Spending auth: Total 2,320,174.34

1900, Budget authority total (disc. and mand.) 48,878,870.34

1930, Total budgetary resources avail (disc. and mand.) 52,784,248.32

1940, Unob Bal: Memo: Unob bal expiring -477,688.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,209,336.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	48,097,222.96
3031, Ob Bal: Obligations incurred: Expired accounts	512,668.94
3040, Ob Bal: Outlays (gross)	-48,326,225.63
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,180.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-285,787.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,124,070.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,203.50
3100, Obligated balance, end of year (net)	========== 6,109,867.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 48,878,870.34
4010, Disc: Outlays from new authority	41,192,816.96
4011, Disc: Outlays from balances	7,133,408.67
4020, Disc: Total outlays, gross	========== 48,326,225.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,329,027.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,025,428.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,354,455.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,180.22
4052, Disc: Offset, BA: Collection cred to expired accts	25,101.21
4060, Disc: Additional offsets against BA only (total)	========= 34,281.43
4070, Disc: Budget authority, net	========== 46,558,696.00
4080, Disc: Outlays, net	========== 45,971,769.86
4180, Budget authority, net (disc. and mand.)	========== 46,558,696.00
4190, Outlays, net (disc. and mand.)	========== 45,971,769.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 48,097,222.96

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 2,329,354.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,180.22

1750, BA: Disc: Spending auth: Total ========== 2,320,174.34

1900, Budget authority total (disc. and mand.) ========== 48,878,870.34

1930, Total budgetary resources avail (disc. and mand.) ========== 52,784,248.32

1940, Unob Bal: Memo: Unob bal expiring -477,688.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,209,336.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	48,097,222.96
3031, Ob Bal: Obligations incurred: Expired accounts	512,668.94
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3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,180.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-285,787.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,124,070.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,203.50
3100, Obligated balance, end of year (net)	========== 6,109,867.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,878,870.34
4010, Disc: Outlays from new authority	41,192,816.96
4011, Disc: Outlays from balances	7,133,408.67
4020, Disc: Total outlays, gross	========== 48,326,225.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,329,027.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,025,428.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,354,455.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,180.22
4052, Disc: Offset, BA: Collection cred to expired accts	25,101.21
4060, Disc: Additional offsets against BA only (total)	========= 34,281.43
4070, Disc: Budget authority, net	========== 46,558,696.00
4080, Disc: Outlays, net	========== 45,971,769.86
4180, Budget authority, net (disc. and mand.)	========== 46,558,696.00
4190, Outlays, net (disc. and mand.)	========== 45,971,769.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		782,093.78
0900	4881	C	E									X			U		Y			116,354.63
0900	4901	C	B									X			U		Y	1		-61,826.23
0900	4901	C	E									X			U		Y	1		131,801.05
0900	4902	C	E					DISC				X			U		Y		N	3,004,621.24
Sub-Total, 0900																				**3,856,336.33**

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	4610	C	E		A										U		Y	1		-20,593.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		782,093.78
3030	4881	C	E									X			U		Y			116,354.63
3030	4901	C	B									X			U		Y	1		-61,826.23
3030	4901	C	E									X			U		Y	1		131,801.05
3030	4902	C	E					DISC				X			U		Y		N	3,004,621.24
Sub-Total, 3030																				**3,856,336.33**
3040	4902	C	E					DISC				X			U		Y		N	-3,004,621.24
3080	4871	D	E									X			U		Y			-277,490.53
3090	4801	C	E												U		Y	1		782,093.78
3090	4871	D	E												U		Y			-277,490.53
3090	4881	C	E												U		Y			116,354.63
3090	4901	C	E												U		Y	1		131,801.05
Sub-Total, 3090																				**752,758.93**
3100, Obligated balance, end of year (net)																				**==========**
																				752,758.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,004,621.24
4020, Disc: Total outlays, gross																				========== 3,004,621.24
4080, Disc: Outlays, net																				========== 3,004,621.24
4190, Outlays, net (disc. and mand.)																				========== 3,004,621.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		427,964.44
0900	4901	C	E									X		U		Y	1		566,650.76
0900	4902	C	E					DISC				X		U		Y		N	9,252,141.23
Sub-Total, 0900																			**10,246,756.43**
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	4610	C	E		A									U		Y	1		-90,527.57
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		427,964.44
3030	4901	C	E									X		U		Y	1		566,650.76
3030	4902	C	E					DISC				X		U		Y		N	9,252,141.23
Sub-Total, 3030																			**10,246,756.43**
3040	4902	C	E					DISC				X		U		Y		N	-9,252,141.23
3090	4801	C	E											U		Y	1		427,964.44
3090	4901	C	E											U		Y	1		566,650.76
Sub-Total, 3090																			**994,615.20**
3100, Obligated balance, end of year (net)																			========== 994,615.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 10,337,284.00
4010	4902	C	E					DISC				X		U			Y		N	9,252,141.23
4020, Disc: Total outlays, gross																				========== 9,252,141.23
4070, Disc: Budget authority, net																				========== 10,337,284.00
4080, Disc: Outlays, net																				========== 9,252,141.23
4180, Budget authority, net (disc. and mand.)																				========== 10,337,284.00
4190, Outlays, net (disc. and mand.)																				========== 9,252,141.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E									X			E		N	1		-95,936.78
3031	4881	C	E									X			E		N			660,755.12
3031	4901	C	B									X			E		N	1		-513,443.26
3031	4901	C	E									X			E		N	1		21,912.45
3031	4902	C	E					DISC				X			E		N		N	1,176,819.77
Sub-Total, 3031																				**411,514.79**
3040	4902	C	E					DISC				X			E		N		N	-1,176,819.77
3081	4871	D	E									X			E		N			-379,764.52
3090	4801	D	E												E		N	1		-95,936.78
3090	4871	D	E												E		N			-379,764.52
3090	4881	C	E												E		N			660,755.12
3090	4901	C	E												E		N	1		21,912.45
Sub-Total, 3090																				**206,966.27**
3100, Obligated balance, end of year (net)																				**==========**
																				206,966.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,176,819.77
4020, Disc: Total outlays, gross																			========== 1,176,819.77
4080, Disc: Outlays, net																			========== 1,176,819.77
4190, Outlays, net (disc. and mand.)																			========== 1,176,819.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		124,320.83
3031	4881	C	E									X			E		N			25.79
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	6,029.86
Sub-Total, 3031																				**25.79**
3040	4902	C	E					DISC				X			E		N		N	-6,029.86
3081	4871	D	E									X			E		N			-9,285.56
3090	4801	C	E												E		N	1		124,320.83
3090	4871	D	E												E		N			-9,285.56
3090	4881	C	E												E		N			25.79
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 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,029.86
4020, Disc: Total outlays, gross																				======== 6,029.86
4080, Disc: Outlays, net																				======== 6,029.86
4190, Outlays, net (disc. and mand.)																				======== 6,029.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th 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 14,103,092.76

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 -111,121.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	14,103,092.76
3031, Ob Bal: Obligations incurred: Expired accounts	411,541.18
3040, Ob Bal: Outlays (gross)	-13,439,612.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,490.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-519,347.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,069,418.20
3100, Obligated balance, end of year (net)	========== 2,069,418.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,337,284.00
4010, Disc: Outlays from new authority	9,252,141.23
4011, Disc: Outlays from balances	4,187,470.87
4020, Disc: Total outlays, gross	========== 13,439,612.10
4070, Disc: Budget authority, net	========== 10,337,284.00
4080, Disc: Outlays, net	========== 13,439,612.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 10,337,284.00
4190, Outlays, net (disc. and mand.)																				========== 13,439,612.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 14,103,092.76

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 -111,121.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,791,234.85
3020, Obligated balance, start of year (net)	========== 1,791,234.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,103,092.76
3031, Ob Bal: Obligations incurred: Expired accounts	411,541.18
3040, Ob Bal: Outlays (gross)	-13,439,612.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,490.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-519,347.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,069,418.20
3100, Obligated balance, end of year (net)	========== 2,069,418.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,337,284.00
4010, Disc: Outlays from new authority	9,252,141.23
4011, Disc: Outlays from balances	4,187,470.87
4020, Disc: Total outlays, gross	========== 13,439,612.10
4070, Disc: Budget authority, net	========== 10,337,284.00
4080, Disc: Outlays, net	========== 13,439,612.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 13,439,612.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-69,792,750.05
0900	4801	C	B									X			U		N	1		-198,288.35
0900	4801	C	E									X			U		N	1		17,144.20
0900	4801	C	E									X			U		N	1		73,960,322.72
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-551.20
0900	4881	C	E									X			U		N			1,132,811.94
0900	4882	C	E					DISC	BAL			X			U		N		N	551.20
0900	4901	C	B									X			U		N	1		-7,742.03
0900	4901	C	B									X			U		N	1		-20,622,785.40
0900	4901	D	E									X			U		N	1		-3,282.38
0900	4901	C	E									X			U		N	1		20,455,530.74
0900	4902	C	E					DISC	NEW			X			U		N		N	235,301,313.62
0900	4902	C	E					DISC	NEW			X			U		N		N	1,042,999.55
0900	4902	C	E					DISC	BAL			X			U		N		N	51,371,739.92
0900	4902	C	E					DISC	BAL			X			U		N		N	62,246.64
0900	4981	C	E									X			U		N			340,313.50
	Sub-Total, 0900																			**293,059,574.62**

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			8,215,627.33
1021	4971	D	E									X			U		N			15,019.78
	Sub-Total, 1021																			**8,230,647.11**
1050, Unob Bal: Unobligated balance (total)																				========== 21,358,849.91
1100	4119	D	E	P				DISC				X		X	U		N	1		186,219,193.49
1160, BA: Disc: Appropriation (total)																				========== 186,219,193.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1700	4252	D	E			F		DISC				X		U		N			1,117,613.32
1700	4260	D	E					DISC				X		U		N			105,143,406.51
1700	4972	D	E			E		DISC				X		U		N			92.56
Sub-Total, 1700																			**106,261,112.39**
1701	4221	D	B			F		DISC				X		U		N	1		-248,627.41
1701	4221	D	E			F		DISC				X		U		N	1		249,476.48
1701	4251	D	B			F		DISC				X		U		N	1		-70,999.80
1701	4251	D	E			F		DISC				X		U		N	1		26,327.71
Sub-Total, 1701																			**-43,823.02**
1750, BA: Disc: Spending auth: Total																			========== 106,217,289.37
1900, Budget authority total (disc. and mand.)																			========== 292,436,482.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 313,795,332.77
1941	4450	C	E											U		N	1		2,692,819.70
1941	4510	C	E		A									U		N	1		58,000.71
1941	4610	C	E		A									U		N	1		17,506,650.94
1941	4700	C	E		A									U		N	1		478,286.80
Sub-Total, 1941																			**20,735,758.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		69,792,750.05
3000	4801	C	B									X		U		N	1		198,288.35
3000	4901	C	B									X		U		N	1		7,742.03
3000	4901	C	B									X		U		N	1		20,622,785.40
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		-69,792,750.05
3030	4801	C	B									X		U		N	1		-198,288.35
3030	4801	C	E									X		U		N	1		17,144.20
3030	4801	C	E									X		U		N	1		73,960,322.72
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-551.20
3030	4881	C	E									X		U		N			1,132,811.94
3030	4882	C	E					DISC	BAL			X		U		N		N	551.20
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		-3,282.38
3030	4901	C	E									X		U		N	1		20,455,530.74
3030	4902	C	E					DISC	NEW			X		U		N		N	235,301,313.62
3030	4902	C	E					DISC	NEW			X		U		N		N	1,042,999.55
3030	4902	C	E					DISC	BAL			X		U		N		N	51,371,739.92
3030	4902	C	E					DISC	BAL			X		U		N		N	62,246.64
3030	4981	C	E									X		U		N			340,313.50
Sub-Total, 3030																			**293,059,574.62**
3040	4802	D	E					DISC	NEW			X		U		N	1	N	551.20
3040	4882	C	E					DISC	BAL			X		U		N		N	-551.20
3040	4902	C	E					DISC	NEW			X		U		N		N	-235,301,313.62
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,042,999.55
3040	4902	C	E					DISC	BAL			X		U		N		N	-51,371,739.92
3040	4902	C	E					DISC	BAL			X		U		N		N	-62,246.64
Sub-Total, 3040																			**-287,778,299.73**
3050	4221	D	B			F		DISC				X		U		N	1		248,627.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3050	4221	D	E			F		DISC				X		U			N	1		-249,476.48
3050	4251	D	B			F		DISC				X		U			N	1		70,999.80
3050	4251	D	E			F		DISC				X		U			N	1		-26,327.71
Sub-Total, 3050																				**43,823.02**
3080	4871	D	E									X		U			N			-8,215,627.33
3080	4971	D	E									X		U			N			-15,019.78
Sub-Total, 3080																				**-8,230,647.11**
3090	4801	C	E											U			N	1		17,144.20
3090	4801	C	E											U			N	1		73,960,322.72
3090	4871	D	E											U			N			-8,215,627.33
3090	4881	C	E											U			N			1,132,811.94
3090	4901	C	E											U			N	1		20,455,530.74
3090	4901	D	E											U			N	1		-3,282.38
3090	4971	D	E											U			N			-15,019.78
3090	4981	C	E											U			N			340,313.50
Sub-Total, 3090																				**87,672,193.61**
3091	4221	D	E			F		DISC						U			N	1		-249,476.48
3091	4251	D	E			F		DISC						U			N	1		-26,327.71
Sub-Total, 3091																				**-275,804.19**
3100, Obligated balance, end of year (net)																				========== 87,396,389.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 292,436,482.86
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-551.20
4010	4902	C	E					DISC	NEW			X			U		N		N	1,042,999.55
4010	4902	C	E					DISC	NEW			X			U		N		N	235,301,313.62
Sub-Total, 4010																				**236,343,761.97**
4011	4882	C	E					DISC	BAL			X			U		N		N	551.20
4011	4902	C	E					DISC	BAL			X			U		N		N	51,371,739.92
4011	4902	C	E					DISC	BAL			X			U		N		N	62,246.64
Sub-Total, 4011																				**51,434,537.76**
4020, Disc: Total outlays, gross																				========== 287,778,299.73
4030	4252	D	E			F		DISC				X			U		N			-1,117,613.32
4033	4972	D	E			E		DISC				X			U		N			-92.56
4034	4260	D	E					DISC				X			U		N			-105,143,406.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,261,112.39
4050	4221	D	B			F		DISC				X			U		N	1		248,627.41
4050	4221	D	E			F		DISC				X			U		N	1		-249,476.48
4050	4251	D	B			F		DISC				X			U		N	1		70,999.80
4050	4251	D	E			F		DISC				X			U		N	1		-26,327.71
Sub-Total, 4050																				**43,823.02**
4060, Disc: Additional offsets against BA only (total)																				========= 43,823.02
4070, Disc: Budget authority, net																				========== 186,219,193.49
4080, Disc: Outlays, net																				========== 181,517,187.34
4180, Budget authority, net (disc. and mand.)																				========== 186,219,193.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 181,517,187.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1701	4221	C	E			F		DISC				X			U		N	1		-160,712.67
1750, BA: Disc: Spending auth: Total																				========== -160,712.67
1900, Budget authority total (disc. and mand.)																				========== -160,712.67
1930, Total budgetary resources avail (disc. and mand.)																				========== -160,712.67
1941	4610	D	E	A											U		N	1		-160,712.67
Change in Obl Bal																				
3050	4221	C	E			F		DISC				X			U		N	1		160,712.67
3091	4221	C	E			F		DISC							U		N	1		160,712.67
3100, Obligated balance, end of year (net)																				========== 160,712.67
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -160,712.67
4050	4221	C	E			F		DISC				X			U		N	1		160,712.67
4060, Disc: Additional offsets against BA only (total)																				========== 160,712.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 293,059,574.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,128,202.80

1021, Unob Bal: Recov of prior year unpaid obligations 8,230,647.11

1050, Unob Bal: Unobligated balance (total) ========== 21,358,849.91

1100, BA: Disc: Appropriation 186,219,193.49

1160, BA: Disc: Appropriation (total) ========== 186,219,193.49

1700, BA: Disc: Spending auth: Collected 106,261,112.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -204,535.69

1750, BA: Disc: Spending auth: Total ========== 106,056,576.70

1900, Budget authority total (disc. and mand.) ========== 292,275,770.19

1930, Total budgetary resources avail (disc. and mand.) ========== 313,634,620.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,575,045.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	293,059,574.62
3040, Ob Bal: Outlays (gross)	-287,778,299.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	204,535.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,230,647.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,672,193.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-115,091.52
3100, Obligated balance, end of year (net)	========== 87,557,102.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 292,275,770.19
4010, Disc: Outlays from new authority	236,343,761.97
4011, Disc: Outlays from balances	51,434,537.76
4020, Disc: Total outlays, gross	========== 287,778,299.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,117,613.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-92.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			-105,143,406.51
4040, Disc: Offsets against gross BA and outlays (total)																			========== -106,261,112.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			204,535.69
4060, Disc: Additional offsets against BA only (total)																			========== 204,535.69
4070, Disc: Budget authority, net																			========== 186,219,193.49
4080, Disc: Outlays, net																			========== 181,517,187.34
4180, Budget authority, net (disc. and mand.)																			========== 186,219,193.49
4190, Outlays, net (disc. and mand.)																			========== 181,517,187.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 293,059,574.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,128,202.80

1021, Unob Bal: Recov of prior year unpaid obligations 8,230,647.11

1050, Unob Bal: Unobligated balance (total) ========== 21,358,849.91

1100, BA: Disc: Appropriation 186,219,193.49

1160, BA: Disc: Appropriation (total) ========== 186,219,193.49

1700, BA: Disc: Spending auth: Collected 106,261,112.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -204,535.69

1750, BA: Disc: Spending auth: Total ========== 106,056,576.70

1900, Budget authority total (disc. and mand.) ========== 292,275,770.19

1930, Total budgetary resources avail (disc. and mand.) ========== 313,634,620.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,575,045.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	293,059,574.62
3040, Ob Bal: Outlays (gross)	-287,778,299.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	204,535.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,230,647.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,672,193.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-115,091.52
3100, Obligated balance, end of year (net)	========== 87,557,102.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 292,275,770.19
4010, Disc: Outlays from new authority	236,343,761.97
4011, Disc: Outlays from balances	51,434,537.76
4020, Disc: Total outlays, gross	========== 287,778,299.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,117,613.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-92.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				-105,143,406.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,261,112.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				204,535.69
4060, Disc: Additional offsets against BA only (total)																				========== 204,535.69
4070, Disc: Budget authority, net																				========== 186,219,193.49
4080, Disc: Outlays, net																				========== 181,517,187.34
4180, Budget authority, net (disc. and mand.)																				========== 186,219,193.49
4190, Outlays, net (disc. and mand.)																				========== 181,517,187.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	748,500.00
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	4610	C	E		A										U		N	1		562,874.20
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	748,500.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-748,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 748,500.00
4010	4902	C	E					DISC	NEW			X			U		N		N	748,500.00
4020, Disc: Total outlays, gross																				========== 748,500.00
4070, Disc: Budget authority, net																				========== 748,500.00
4080, Disc: Outlays, net																				========== 748,500.00
4180, Budget authority, net (disc. and mand.)																				========== 748,500.00
4190, Outlays, net (disc. and mand.)																				========== 748,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Payment to the Harry S. Truman Scholarship Memori
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 748,500.00

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 562,874.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Payment to the Harry S. Truman Scholarship Memori
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 748,500.00

3040, Ob Bal: Outlays (gross) -748,500.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 748,500.00

4010, Disc: Outlays from new authority 748,500.00

4020, Disc: Total outlays, gross ========== 748,500.00

4070, Disc: Budget authority, net ========== 748,500.00

4080, Disc: Outlays, net ========== 748,500.00

4180, Budget authority, net (disc. and mand.) ========== 748,500.00

4190, Outlays, net (disc. and mand.) ========== 748,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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		1,888.03
0900	4901	C	B									X			U		N	7		-29,363.56
0900	4901	C	E									X			U		N	7		26,528.09
0900	4902	C	E					MAND	NEW			X			U		N		N	2,278,726.02
	Sub-Total, 0900																			**2,277,005.73**

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
1201	4114	D	E	P				MAND				X			U		N	7		3,395,237.76
1201	4394	C	B					MAND				X			U		N	7		30,219,102.00
1201	4394	C	E					MAND				X			U		N	7		-31,093,683.00
	Sub-Total, 1201																			**2,520,656.76**
1260, BA: Mand: Appropriations (total)																				==========
																				2,520,656.76
1900, Budget authority total (disc. and mand.)																				==========
																				2,520,656.76
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				26,992,831.40
1941	4620	C	E		A										U		N	7		24,715,825.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,888.03
3030	4901	C	B									X			U		N	7		-29,363.56
3030	4901	C	E									X			U		N	7		26,528.09
3030	4902	C	E					MAND	NEW			X			U		N		N	2,278,726.02
	Sub-Total, 3030																			**2,277,005.73**
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,278,726.02
3090	4801	C	E												U		N	7		1,888.03
3090	4901	C	E												U		N	7		26,528.09
	Sub-Total, 3090																			**28,416.12**
3100, Obligated balance, end of year (net)																				========= 28,416.12

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,520,656.76
4100	4902	C	E					MAND	NEW			X			U		N		N	2,278,726.02
4110	4902	C	E					MAND	NEW			X			U		N		N	2,278,726.02
4160, Mand: Budget authority, net																				========== 2,520,656.76
4170, Mand: Outlays, net																				========== 2,278,726.02
4180, Budget authority, net (disc. and mand.)																				========== 2,520,656.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,278,726.02

Memo Entries

5000	1610	D	B									X		U			N			54,471,378.00
5001	1610	D	E											U			N			47,594,959.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 2,277,005.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,472,174.64

1050, Unob Bal: Unobligated balance (total) ========== 24,472,174.64

1201, BA: Mand: Appropriation (special or trust fund) 2,520,656.76

1260, BA: Mand: Appropriations (total) ========== 2,520,656.76

1900, Budget authority total (disc. and mand.) ========== 2,520,656.76

1930, Total budgetary resources avail (disc. and mand.) ========== 26,992,831.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,715,825.67

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 2,277,005.73

3040, Ob Bal: Outlays (gross) -2,278,726.02

3090, Ob Bal: EOY: Unpaid obligations (gross) 28,416.12

3100, Obligated balance, end of year (net) ========= 28,416.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,520,656.76
4100, Mand: Outlays from new authority	2,278,726.02
4110, Mand: Total outlays, gross	2,278,726.02
4160, Mand: Budget authority, net	========== 2,520,656.76
4170, Mand: Outlays, net	========== 2,278,726.02
4180, Budget authority, net (disc. and mand.)	========== 2,520,656.76
4190, Outlays, net (disc. and mand.)	========== 2,278,726.02

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	54,471,378.00
5001, Memo: Invest, EOY: Fed securities: Par value	47,594,959.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,025,505.73

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

1201, BA: Mand: Appropriation (special or trust fund) 2,520,656.76

1260, BA: Mand: Appropriations (total) ========== 2,520,656.76

1900, Budget authority total (disc. and mand.) ========== 3,269,156.76

1930, Total budgetary resources avail (disc. and mand.) ========== 28,304,205.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,278,699.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,025,505.73
3040, Ob Bal: Outlays (gross)	-3,027,226.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,416.12
3100, Obligated balance, end of year (net)	========= 28,416.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 748,500.00
4010, Disc: Outlays from new authority	748,500.00
4020, Disc: Total outlays, gross	========== 748,500.00
4070, Disc: Budget authority, net	========== 748,500.00
4080, Disc: Outlays, net	========== 748,500.00
4090, Mand: Budget authority, gross	========== 2,520,656.76
4100, Mand: Outlays from new authority	2,278,726.02
4110, Mand: Total outlays, gross	2,278,726.02
4160, Mand: Budget authority, net	========== 2,520,656.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																				========== 2,278,726.02
4180, Budget authority, net (disc. and mand.)																				========== 3,269,156.76
4190, Outlays, net (disc. and mand.)																				========== 3,027,226.02

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	54,471,378.00
5001, Memo: Invest, EOY: Fed securities: Par value	47,594,959.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,608.03
Budgetary Resources																				
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	4610	C	E		A										U		N	1		994,391.97
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		5,608.03
3090	4801	C	E												U		N	1		5,608.03
3100, Obligated balance, end of year (net)																				======== 5,608.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		407,644.81
0900	4902	C	E					MAND				X		U		N		N	42,000.00
Sub-Total, 0900																			**449,644.81**
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	4610	C	E		A									U		N	1		550,355.19
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		407,644.81
3030	4902	C	E					MAND				X		U		N		N	42,000.00
Sub-Total, 3030																			**449,644.81**
3040	4902	C	E					MAND				X		U		N		N	-42,000.00
3090	4801	C	E											U		N	1		407,644.81
3100, Obligated balance, end of year (net)																			========== 407,644.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,000,000.00
4100	4902	C	E					MAND				X			U		N		N	42,000.00
4110	4902	C	E					MAND				X			U		N		N	42,000.00
4160, Mand: Budget authority, net																				========== 1,000,000.00
4170, Mand: Outlays, net																				========= 42,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																				========= 42,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 455,252.84

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 1,544,747.16

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 455,252.84
3040, Ob Bal: Outlays (gross) -42,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross) 413,252.84
3100, Obligated balance, end of year (net) ========== 413,252.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000.00
4100, Mand: Outlays from new authority	42,000.00
4110, Mand: Total outlays, gross	42,000.00
4160, Mand: Budget authority, net	========== 1,000,000.00
4170, Mand: Outlays, net	========= 42,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00
4190, Outlays, net (disc. and mand.)	========= 42,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 455,252.84

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 1,544,747.16

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 455,252.84

3040, Ob Bal: Outlays (gross) -42,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 413,252.84

3100, Obligated balance, end of year (net) ========== 413,252.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000.00
4100, Mand: Outlays from new authority	42,000.00
4110, Mand: Total outlays, gross	42,000.00
4160, Mand: Budget authority, net	========== 1,000,000.00
4170, Mand: Outlays, net	========= 42,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00
4190, Outlays, net (disc. and mand.)	========= 42,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 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 4th 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 4th 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 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 4th 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 4th 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- -11/12-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		162,258.69
0900	4902	C	E					DISC				X			U		N		N	173,223.89
	Sub-Total, 0900																			**335,482.58**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		150,000.00
1701	4221	D	E			F		DISC				X			U		N	1		12,258.69
1701	4251	D	E			F		DISC				X			U		N	1		173,223.89
	Sub-Total, 1701																			**185,482.58**
	1750, BA: Disc: Spending auth: Total																			========== 335,482.58
	1900, Budget authority total (disc. and mand.)																			========== 335,482.58
	1930, Total budgetary resources avail (disc. and mand.)																			========== 335,482.58
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		162,258.69
3030	4902	C	E					DISC				X			U		N		N	173,223.89
	Sub-Total, 3030																			**335,482.58**
3040	4902	C	E					DISC				X			U		N		N	-173,223.89
3050	4221	D	E			F		DISC				X			U		N	1		-12,258.69
3050	4251	D	E			F		DISC				X			U		N	1		-173,223.89
	Sub-Total, 3050																			**-185,482.58**
3090	4801	C	E												U		N	1		162,258.69
3091	4221	D	E			F		DISC							U		N	1		-12,258.69
3091	4251	D	E			F		DISC							U		N	1		-173,223.89
	Sub-Total, 3091																			**-185,482.58**
	3100, Obligated balance, end of year (net)																			========== -23,223.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -11/12-0401 -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																				========== 335,482.58
4010	4902	C	E					DISC				X			U		N		N	173,223.89
4020, Disc: Total outlays, gross																				========== 173,223.89
4030	4222	D	E			F		DISC				X			U		N	1		-150,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-12,258.69
4050	4251	D	E			F		DISC				X			U		N	1		-173,223.89
Sub-Total, 4050																				**-185,482.58**
4060, Disc: Additional offsets against BA only (total)																				========== -185,482.58
4080, Disc: Outlays, net																				========= 23,223.89
4190, Outlays, net (disc. and mand.)																				========= 23,223.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		13,503.16
0900	4901	D	B									X			U		Y	1		51,533.00
0900	4901	C	E									X			U		Y	1		274,990.61
0900	4902	C	E					DISC				X			U		Y		N	303,486.75
	Sub-Total, 0900																			**295,114.16**

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		110,503.16
1700	4252	D	E			F		DISC				X			U		Y			630,010.36
	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
1940	4610	C	E		A										U		Y	1		-97,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		13,503.16
3030	4901	D	B									X			U		Y	1		51,533.00
3030	4901	C	E									X			U		Y	1		274,990.61
3030	4902	C	E					DISC				X			U		Y		N	303,486.75
Sub-Total, 3030																				**295,114.16**
3040	4902	C	E					DISC				X			U		Y		N	-303,486.75
3090	4801	C	E												U		Y	1		13,503.16
3090	4901	C	E												U		Y	1		274,990.61
Sub-Total, 3090																				**288,493.77**
3100, Obligated balance, end of year (net)																				========== 288,493.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 392,114.16
4011	4902	C	E					DISC				X			U		Y		N	303,486.75
4020, Disc: Total outlays, gross																				========== 303,486.75
4030	4222	D	B			F		DISC				X			U		Y	1		348,399.36
4030	4222	D	E			F		DISC				X			U		Y	1		-110,503.16
4030	4252	D	E			F		DISC				X			U		Y			-630,010.36
Sub-Total, 4030																				**-392,114.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -392,114.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -88,627.41
4190, Outlays, net (disc. and mand.)																				========== -88,627.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		225,896,225.36
0900	4801	C	E									X			U		Y	1		3,781,676.17
0900	4802	C	E					DISC				X			U		Y	1	N	153,475,675.34
0900	4901	D	E									X			U		Y	1		-325,895.96
0900	4901	D	E									X			U		Y	1		-37,065,244.87
0900	4902	C	E					DISC				X			U		Y		N	1,916,886.26
0900	4902	C	E					DISC				X			U		Y		N	319,431,504.72
	Sub-Total, 0900																			**667,110,827.02**

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			22,869,000.00
1160, BA: Disc: Appropriation (total)																				========== 672,601,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		5,122,830.43
1700	4252	D	E			X		DISC				X			U		Y			620,759.55
	Sub-Total, 1700																			**5,743,589.98**
1701	4221	D	E			F		DISC				X			U		Y	1		1,226,566.59
1701	4251	D	E			F		DISC				X			U		Y	1		786,406.46
	Sub-Total, 1701																			**2,012,973.05**
1750, BA: Disc: Spending auth: Total																				========== 7,756,563.03
1900, Budget authority total (disc. and mand.)																				========== 680,357,563.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 680,357,563.03
1940	4610	C	E		A										U		Y	1		-13,246,736.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		225,896,225.36
3030	4801	C	E									X			U		Y	1		3,781,676.17
3030	4802	C	E					DISC				X			U		Y	1	N	153,475,675.34
3030	4901	D	E									X			U		Y	1		-325,895.96
3030	4901	D	E									X			U		Y	1		-37,065,244.87
3030	4902	C	E					DISC				X			U		Y		N	1,916,886.26
3030	4902	C	E					DISC				X			U		Y		N	319,431,504.72
Sub-Total, 3030																				**667,110,827.02**
3040	4802	C	E					DISC				X			U		Y	1	N	-153,475,675.34
3040	4902	C	E					DISC				X			U		Y		N	-1,916,886.26
3040	4902	C	E					DISC				X			U		Y		N	-319,431,504.72
Sub-Total, 3040																				**-474,824,066.32**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,226,566.59
3050	4251	D	E			F		DISC				X			U		Y	1		-786,406.46
Sub-Total, 3050																				**-2,012,973.05**
3090	4801	C	E												U		Y	1		225,896,225.36
3090	4801	C	E												U		Y	1		3,781,676.17
3090	4901	D	E												U		Y	1		-325,895.96
3090	4901	D	E												U		Y	1		-37,065,244.87
Sub-Total, 3090																				**192,286,760.70**
3091	4221	D	E			F		DISC							U		Y	1		-1,226,566.59
3091	4251	D	E			F		DISC							U		Y	1		-786,406.46
Sub-Total, 3091																				**-2,012,973.05**
3100, Obligated balance, end of year (net)																				========== 190,273,787.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 680,357,563.03
4010	4802	C	E					DISC				X			U		Y	1	N	153,475,675.34
4010	4902	C	E					DISC				X			U		Y		N	1,916,886.26
4010	4902	C	E					DISC				X			U		Y		N	319,431,504.72
Sub-Total, 4010																				**474,824,066.32**
4020, Disc: Total outlays, gross																				========== 474,824,066.32
4033	4222	D	E			X		DISC				X			U		Y	1		-5,122,830.43
4033	4252	D	E			X		DISC				X			U		Y			-620,759.55
Sub-Total, 4033																				**-5,743,589.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,743,589.98
4050	4221	D	E			F		DISC				X			U		Y	1		-1,226,566.59
4050	4251	D	E			F		DISC				X			U		Y	1		-786,406.46
Sub-Total, 4050																				**-2,012,973.05**
4060, Disc: Additional offsets against BA only (total)																				========== -2,012,973.05
4070, Disc: Budget authority, net																				========== 672,601,000.00
4080, Disc: Outlays, net																				========== 469,080,476.34
4180, Budget authority, net (disc. and mand.)																				========== 672,601,000.00
4190, Outlays, net (disc. and mand.)																				========== 469,080,476.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		228,102,641.43
3000	4801	C	B									X		E			N	1		4,876,896.00
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		1,639,016.24
3031	4801	C	E									X		E			N	1		95,548,967.35
3031	4802	C	B					DISC				X		E			N	1	N	-132,544,180.02
3031	4802	C	E					DISC				X		E			N	1	N	32,095,193.07
3031	4901	D	B									X		E			N	1		81,404.37
3031	4901	C	B									X		E			N	1		-8,229,356.51
3031	4901	D	E									X		E			N	1		-84,947.98
3031	4901	D	E									X		E			N	1		-100,928,008.18
3031	4902	C	E					DISC				X		E			N		N	394,011,380.95
3031	4902	C	E					DISC				X		E			N		N	3,227,763.25
Sub-Total, 3031																				**51,837,695.11**
3040	4802	C	B					DISC				X		E			N	1	N	132,544,180.02
3040	4802	C	E					DISC				X		E			N	1	N	-32,095,193.07
3040	4902	C	E					DISC				X		E			N		N	-394,011,380.95
3040	4902	C	E					DISC				X		E			N		N	-3,227,763.25
Sub-Total, 3040																				**-296,790,157.25**
3051	4221	D	B			F		DISC				X		E			N	1		172,416.97
3051	4221	D	E			F		DISC				X		E			N	1		-133,715.80
3051	4251	D	B			F		DISC				X		E			N	1		161,298.83
Sub-Total, 3051																				**200,000.00**
3090	4801	C	E											E			N	1		95,548,967.35
3090	4801	C	E											E			N	1		1,639,016.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E												E		N	1		-84,947.98
3090	4901	D	E												E		N	1		-100,928,008.18
Sub-Total, 3090																				**-3,824,972.57**
3091	4221	D	E			F		DISC							E		N	1		-133,715.80
3100, Obligated balance, end of year (net)																				========== -3,958,688.37

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	32,095,193.07
4011	4902	C	E					DISC				X			E		N		N	394,011,380.95
4011	4902	C	E					DISC				X			E		N		N	3,227,763.25
Sub-Total, 4011																				**296,790,157.25**
4020, Disc: Total outlays, gross																				========== 296,790,157.25
4030	4252	D	E			F		DISC				X			E		N			-3,385,518.47
4033	4222	D	B			E		DISC				X			E		N	1		5,022,915.54
4033	4222	D	E			E		DISC				X			E		N	1		-1,821,672.05
Sub-Total, 4033																				**3,201,243.49**
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		1,821,672.05
4052	4252	D	E			F		DISC				X			E		N			3,385,518.47
Sub-Total, 4052																				**184,274.98**
4060, Disc: Additional offsets against BA only (total)																				========== 184,274.98
4080, Disc: Outlays, net																				========== 296,605,882.27
4190, Outlays, net (disc. and mand.)																				========== 296,605,882.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		24,411,961.54
3031	4802	C	B					DISC				X		E			N	1	N	-22,952,890.58
3031	4802	C	E					DISC				X		E			N	1	N	5,305,670.74
3031	4881	C	E									X		E			N			1,512,187.81
3031	4901	C	B									X		E			N	1		-3,007,182.95
3031	4901	C	E									X		E			N	1		7,442,395.77
3031	4902	C	E					DISC				X		E			N		N	34,911,509.14
3031	4981	C	E									X		E			N			257,156.69
Sub-Total, 3031																				**1,519,619.07**
3040	4802	C	B					DISC				X		E			N	1	N	22,952,890.58
3040	4802	C	E					DISC				X		E			N	1	N	-5,305,670.74
3040	4902	C	E					DISC				X		E			N		N	-34,911,509.14
Sub-Total, 3040																				**-17,264,289.30**
3081	4871	D	E									X		E			N			-4,656,370.81
3081	4971	D	E									X		E			N			-6.82
Sub-Total, 3081																				**-4,656,377.63**
3090	4801	C	E											E			N	1		24,411,961.54
3090	4871	D	E											E			N			-4,656,370.81
3090	4881	C	E											E			N			1,512,187.81
3090	4901	C	E											E			N	1		7,442,395.77
3090	4971	D	E											E			N			-6.82
3090	4981	C	E											E			N			257,156.69
Sub-Total, 3090																				**28,967,324.18**
3100, Obligated balance, end of year (net)																				**==========**
																				28,967,324.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,305,670.74
4011	4902	C	E					DISC				X			E		N		N	34,911,509.14
	Sub-Total, 4011																			**17,264,289.30**
	4020, Disc: Total outlays, gross																			========== 17,264,289.30
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																			========== 17,252,276.10
	4190, Outlays, net (disc. and mand.)																			========== 17,252,276.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	289,018.82
3031	4902	C	E					DISC				X			E		N		N	171,210.28
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	-289,018.82
3040	4902	C	E					DISC				X			E		N		N	-171,210.28
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 4th 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	289,018.82
4011	4902	C	E					DISC				X			E		N		N	171,210.28
	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 4th Quarter FACTS II Cross Walk
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Budget Agency: Intelligence Community Management Account
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Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06/08-0401 -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																				
3031	4902	D	E					DISC				X		E			N		N	-15,000.00
3040	4902	D	E					DISC				X		E			N		N	15,000.00
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 4th 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		16,865,734.09
3031	4802	C	B					DISC				X		E			N	1	N	-4,969,597.81
3031	4802	C	E					DISC				X		E			N	1	N	1,206,195.69
3031	4881	C	E									X		E			N			28,569.00
3031	4901	C	B									X		E			N	1		-1,522,614.41
3031	4901	C	E									X		E			N	1		1,892,347.73
3031	4902	C	E					DISC				X		E			N		N	7,810,650.48
3031	4982	C	E					DISC				X		E			N		N	36,324.97
Sub-Total, 3031																				**2,358,650.59**
3040	4802	C	B					DISC				X		E			N	1	N	4,969,597.81
3040	4802	C	E					DISC				X		E			N	1	N	-1,206,195.69
3040	4902	C	E					DISC				X		E			N		N	-7,810,650.48
3040	4982	C	E					DISC				X		E			N		N	-36,324.97
Sub-Total, 3040																				**-4,083,573.33**
3081	4871	D	E									X		E			N			-3,206,876.13
3090	4801	C	E											E			N	1		16,865,734.09
3090	4871	D	E											E			N			-3,206,876.13
3090	4881	C	E											E			N			28,569.00
3090	4901	C	E											E			N	1		1,892,347.73
Sub-Total, 3090																				**15,579,774.69**
3100, Obligated balance, end of year (net)																				========== 15,579,774.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,206,195.69
4011	4902	C	E					DISC				X			E		N		N	7,810,650.48
4011	4982	C	E					DISC				X			E		N		N	36,324.97
	Sub-Total, 4011																			**4,083,573.33**
4020, Disc: Total outlays, gross																				========== 4,083,573.33
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																				========== 3,999,629.18
4190, Outlays, net (disc. and mand.)																				========== 3,999,629.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,414,198.21
3000	4901	C	B									X		E		N	1		8,519,201.98
Sub-Total, 3000																			**13,933,400.19**
3020, Obligated balance, start of year (net)																			**==========** 13,933,400.19
3031	4801	C	B									X		E		N	1		-5,414,198.21
3031	4801	C	E									X		E		N	1		9,892,359.79
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	C	E					DISC				X		E		N		N	3,033,838.42
Sub-Total, 3031																			**-1,000,000.00**
3040	4902	C	E					DISC				X		E		N		N	-3,033,838.42
3081	4871	D	E									X		E		N			-200.06
3090	4801	C	E											E		N	1		9,892,359.79
3090	4871	D	E											E		N			-200.06
3090	4901	C	E											E		N	1		7,201.98
Sub-Total, 3090																			**9,899,361.71**
3100, Obligated balance, end of year (net)																			**==========** 9,899,361.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					DISC				X			E		N		N	3,033,838.42
4020, Disc: Total outlays, gross																				========== 3,033,838.42
4080, Disc: Outlays, net																				========== 3,033,838.42
4190, Outlays, net (disc. and mand.)																				========== 3,033,838.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,369,182.66
3000	4901	C	B									X		E			N	1		2,562,174.06
Sub-Total, 3000																				**11,931,356.72**
3020, Obligated balance, start of year (net)																				**==========**
																				11,931,356.72
3031	4801	C	B									X		E			N	1		-9,369,182.66
3031	4801	C	E									X		E			N	1		9,138,008.84
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	4881	C	E									X		E			N			9,307.00
3031	4901	C	B									X		E			N	1		-2,562,174.06
3031	4901	C	E									X		E			N	1		2,556,486.54
3031	4902	C	E					DISC				X		E			N		N	1,276,322.65
Sub-Total, 3031																				**998,143.16**
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	-1,276,322.65
Sub-Total, 3040																				**-1,225,697.50**
3081	4871	D	E									X		E			N			-1,154,520.59
3090	4801	C	E											E			N	1		9,138,008.84
3090	4871	D	E											E			N			-1,154,520.59
3090	4881	C	E											E			N			9,307.00
3090	4901	C	E											E			N	1		2,556,486.54
Sub-Total, 3090																				**10,549,281.79**
3100, Obligated balance, end of year (net)																				**==========**
																				10,549,281.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,276,322.65
	Sub-Total, 4011																			**1,225,697.50**
4020, Disc: Total outlays, gross																				========== 1,225,697.50
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																				========== 1,210,063.30
4190, Outlays, net (disc. and mand.)																				========== 1,210,063.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		690,957.43
3020, Obligated balance, start of year (net)																				========== 690,957.43
3031	4801	C	B									X			E		N	1		-690,957.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-71,572,345.06
3000	4901	C	B									X		E		N	1		912,719.39
Sub-Total, 3000																			**-70,659,625.67**
3020, Obligated balance, start of year (net)																			========== -70,659,625.67
3031	4801	D	B									X		E		N	1		71,572,345.06
3031	4801	D	E									X		E		N	1		-687,544.20
3031	4802	C	B					DISC				X		E		N	1	N	-6,244,379.03
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		1,081,945.35
3031	4902	D	E					DISC				X		E		N		N	-21,300,602.11
Sub-Total, 3031																			**50,029,075.93**
3040	4802	C	B					DISC				X		E		N	1	N	6,244,379.03
3040	4902	D	E					DISC				X		E		N		N	21,300,602.11
Sub-Total, 3040																			**27,544,981.14**
3081	4871	D	E									X		E		N			-5,832,486.05
3081	4971	D	E									X		E		N			-1,081,945.35
Sub-Total, 3081																			**-6,914,431.40**
3090	4801	D	E											E		N	1		-687,544.20
3090	4871	D	E											E		N			-5,832,486.05
3090	4881	C	E											E		N			6,520,030.25
3090	4901	C	E											E		N	1		1,081,945.35
3090	4971	D	E											E		N			-1,081,945.35
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	D	E					DISC				X			E		N		N	-21,300,602.11
Sub-Total, 4011																				**-27,544,981.14**
4020, Disc: Total outlays, gross																				========== -27,544,981.14
4033	4972	D	E			X		DISC				X			E		N			-369,107.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -369,107.54
4052	4972	D	E			X		DISC				X			E		N			369,107.54
4060, Disc: Additional offsets against BA only (total)																				========== 369,107.54
4080, Disc: Outlays, net																				========== -27,914,088.68
4190, Outlays, net (disc. and mand.)																				========== -27,914,088.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 667,741,423.76

Budgetary Resources

1100, BA: Disc: Appropriation 649,732,000.00

1121, BA: Disc: Approps transferred from other accounts 22,869,000.00

1160, BA: Disc: Appropriation (total) ========== 672,601,000.00

1700, BA: Disc: Spending auth: Collected 6,285,704.14

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,198,455.63

1750, BA: Disc: Spending auth: Total ========== 8,484,159.77

1900, Budget authority total (disc. and mand.) ========== 681,085,159.77

1930, Total budgetary resources avail (disc. and mand.) ========== 681,085,159.77

1940, Unob Bal: Memo: Unob bal expiring -13,343,736.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

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	667,741,423.76
3031, Ob Bal: Obligations incurred: Expired accounts	105,037,226.43
3040, Ob Bal: Outlays (gross)	-712,166,544.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,198,455.63
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	200,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,933,664.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	263,209,239.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,332,171.43
3100, Obligated balance, end of year (net)	========== 260,877,068.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	681,085,159.77
4010, Disc: Outlays from new authority	474,997,290.21
4011, Disc: Outlays from balances	237,169,253.87
4020, Disc: Total outlays, gross	712,166,544.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,927,632.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,023,045.58
4040, Disc: Offsets against gross BA and outlays (total)	-6,950,678.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,198,455.63
4052, Disc: Offset, BA: Collection cred to expired accts	664,974.07
4060, Disc: Additional offsets against BA only (total)	-1,533,481.56
4070, Disc: Budget authority, net	672,601,000.00
4080, Disc: Outlays, net	705,215,865.87
4180, Budget authority, net (disc. and mand.)	672,601,000.00
4190, Outlays, net (disc. and mand.)	705,215,865.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 667,741,423.76

Budgetary Resources

1100, BA: Disc: Appropriation 649,732,000.00

1121, BA: Disc: Approps transferred from other accounts 22,869,000.00

1160, BA: Disc: Appropriation (total) ========== 672,601,000.00

1700, BA: Disc: Spending auth: Collected 6,285,704.14

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,198,455.63

1750, BA: Disc: Spending auth: Total ========== 8,484,159.77

1900, Budget authority total (disc. and mand.) ========== 681,085,159.77

1930, Total budgetary resources avail (disc. and mand.) ========== 681,085,159.77

1940, Unob Bal: Memo: Unob bal expiring -13,343,736.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	667,741,423.76
3031, Ob Bal: Obligations incurred: Expired accounts	105,037,226.43
3040, Ob Bal: Outlays (gross)	-712,166,544.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,198,455.63
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	200,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,933,664.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	263,209,239.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,332,171.43
3100, Obligated balance, end of year (net)	========== 260,877,068.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	681,085,159.77
4010, Disc: Outlays from new authority	474,997,290.21
4011, Disc: Outlays from balances	237,169,253.87
4020, Disc: Total outlays, gross	712,166,544.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,927,632.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,023,045.58
4040, Disc: Offsets against gross BA and outlays (total)	-6,950,678.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,198,455.63
4052, Disc: Offset, BA: Collection cred to expired accts	664,974.07
4060, Disc: Additional offsets against BA only (total)	-1,533,481.56
4070, Disc: Budget authority, net	672,601,000.00
4080, Disc: Outlays, net	705,215,865.87
4180, Budget authority, net (disc. and mand.)	672,601,000.00
4190, Outlays, net (disc. and mand.)	705,215,865.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		12,516,628.16
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		4,059,684.13
0900	4902	C	E					DISC	BAL			X			U		N		N	79,402,304.59
	Sub-Total, 0900																			**84,287,141.12**

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			1,081,654.10
1050, Unob Bal: Unobligated balance (total)																				========== 3,153,276.80
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.)																				========== 84,796,092.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1941	4610	C	E		A										U		N	1		508,951.68

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		12,516,628.16
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		4,059,684.13
3030	4902	C	E					DISC	BAL			X			U		N		N	79,402,304.59
Sub-Total, 3030																				**84,287,141.12**
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	-79,402,304.59
Sub-Total, 3040																				**-79,402,304.59**
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			-1,081,654.10
3090	4801	C	E												U		N	1		12,516,628.16
3090	4871	D	E												U		N			-1,081,654.10
3090	4881	C	E												U		N			1,509.30
3090	4901	C	E												U		N	1		4,059,684.13
Sub-Total, 3090																				**15,496,167.49**
3091	4287	D	E					DISC							U		N	1		-26,751.70
3100, Obligated balance, end of year (net)																				==========
																				15,469,415.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 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	79,402,304.59
Sub-Total, 4011																				**79,402,304.59**
4020, Disc: Total outlays, gross																				========== 79,402,304.59
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																				========== 79,402,304.59
4180, Budget authority, net (disc. and mand.)																				========== 81,696,280.00
4190, Outlays, net (disc. and mand.)																				========== 79,402,304.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 84,287,141.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,071,622.70

1021, Unob Bal: Recov of prior year unpaid obligations 1,081,654.10

1050, Unob Bal: Unobligated balance (total) ========== 3,153,276.80

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.) ========== 84,796,092.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 508,951.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	84,287,141.12
3040, Ob Bal: Outlays (gross)	-79,402,304.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	53,464.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,081,654.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,496,167.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,751.70
3100, Obligated balance, end of year (net)	========== 15,469,415.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 81,642,816.00
4011, Disc: Outlays from balances	79,402,304.59
4020, Disc: Total outlays, gross	========== 79,402,304.59
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 4th 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																				========== 79,402,304.59
4180, Budget authority, net (disc. and mand.)																				========== 81,696,280.00
4190, Outlays, net (disc. and mand.)																				========== 79,402,304.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 84,287,141.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,071,622.70

1021, Unob Bal: Recov of prior year unpaid obligations 1,081,654.10

1050, Unob Bal: Unobligated balance (total) ========== 3,153,276.80

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.) ========== 84,796,092.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 508,951.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	84,287,141.12
3040, Ob Bal: Outlays (gross)	-79,402,304.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	53,464.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,081,654.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,496,167.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,751.70
3100, Obligated balance, end of year (net)	========== 15,469,415.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 81,642,816.00
4011, Disc: Outlays from balances	79,402,304.59
4020, Disc: Total outlays, gross	========== 79,402,304.59
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 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 79,402,304.59
4180, Budget authority, net (disc. and mand.)																			========== 81,696,280.00
4190, Outlays, net (disc. and mand.)																			========== 79,402,304.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		38,285.40
1050, Unob Bal: Unobligated balance (total)																			========= 38,285.40
1930, Total budgetary resources avail (disc. and mand.)																			========= 38,285.40
1941	4620	C	E		A									U		N	7		38,285.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-201,524.43
0900	4801	C	E									X		U		N	7		796,737.48
0900	4881	C	E									X		U		N			3,230.00
0900	4901	C	B									X		U		N	7		-380,647.48
0900	4901	C	E									X		U		N	7		26,821.00
0900	4902	C	E					DISC	NEW			X		U		N		N	1,641,226.70
0900	4902	C	E					DISC	BAL			X		U		N		N	384,448.82
0900	4982	C	E					DISC	BAL			X		U		N		N	9.65
	Sub-Total, 0900																		**2,270,301.74**

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
1101	4114	D	E	P				DISC				X		U		N	7		2,221,854.70
1160, BA: Disc: Appropriation (total)																			========== 2,221,854.70
1700	4972	D	E			X		DISC				X		U		N			5,551.00
1750, BA: Disc: Spending auth: Total																			======== 5,551.00
1900, Budget authority total (disc. and mand.)																			========== 2,227,405.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,343,028.34
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		2,465,522.50
	Sub-Total, 1941																		**38,072,726.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		796,737.48
3030	4881	C	E									X		U		N			3,230.00
3030	4901	C	B									X		U		N	7		-380,647.48
3030	4901	C	E									X		U		N	7		26,821.00
3030	4902	C	E					DISC	BAL			X		U		N		N	384,448.82
3030	4902	C	E					DISC	NEW			X		U		N		N	1,641,226.70
3030	4982	C	E					DISC	BAL			X		U		N		N	9.65
	Sub-Total, 3030																		**2,270,301.74**
3040	4902	C	E					DISC	BAL			X		U		N		N	-384,448.82
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,641,226.70
3040	4982	C	E					DISC	BAL			X		U		N		N	-9.65
	Sub-Total, 3040																		**-2,025,685.17**
3080	4871	D	E									X		U		N			-119,129.02
3090	4801	C	E											U		N	7		796,737.48
3090	4871	D	E											U		N			-119,129.02
3090	4881	C	E											U		N			3,230.00
3090	4901	C	E											U		N	7		26,821.00
	Sub-Total, 3090																		**707,659.46**
3100, Obligated balance, end of year (net)																			========== 707,659.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4000, Disc: Budget authority, gross																				========== 2,227,405.70
4010	4902	C	E					DISC	NEW			X			U		N		N	1,641,226.70
4011	4902	C	E					DISC	BAL			X			U		N		N	384,448.82
4011	4982	C	E					DISC	BAL			X			U		N		N	9.65
Sub-Total, 4011																				**384,458.47**
4020, Disc: Total outlays, gross																				========== 2,025,685.17
4033	4972	D	E			X		DISC				X			U		N			-5,551.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,551.00
4070, Disc: Budget authority, net																				========== 2,221,854.70
4080, Disc: Outlays, net																				========== 2,020,134.17
4180, Budget authority, net (disc. and mand.)																				========== 2,221,854.70
4190, Outlays, net (disc. and mand.)																				========== 2,020,134.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 -000-1
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	4902	C	E					MAND	BAL			X		U		N		N	384,448.82
0900	4902	C	E					MAND	NEW			X		U		N		N	1,641,226.70
0900	4902	D	E					DISC	NEW			X		U		N		N	-1,641,226.70
0900	4902	D	E					DISC	BAL			X		U		N		N	-384,448.82
0900	4982	D	E					DISC	BAL			X		U		N		N	-9.65
0900	4982	C	E					MAND	BAL			X		U		N		N	9.65
Sub-Total, 0900																			**0.00**

Budgetary Resources

1101	4114	C	E	P				DISC				X		U		N	7		-2,221,854.70
1160, BA: Disc: Appropriation (total)																			========== -2,221,854.70
1201	4114	D	E	P				MAND				X		U		N	7		2,221,854.70
1260, BA: Mand: Appropriations (total)																			========== 2,221,854.70
1700	4972	C	E			X		DISC				X		U		N			-5,551.00
1750, BA: Disc: Spending auth: Total																			======= -5,551.00
1800	4972	D	E			X		MAND				X		U		N			5,551.00
1850, BA: Mand: Spending auth: Total																			======== 5,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X			U		N		N	1,641,226.70
3030	4902	D	E					DISC	NEW			X			U		N		N	-1,641,226.70
3030	4902	D	E					DISC	BAL			X			U		N		N	-384,448.82
3030	4902	C	E					MAND	BAL			X			U		N		N	384,448.82
3030	4982	D	E					DISC	BAL			X			U		N		N	-9.65
3030	4982	C	E					MAND	BAL			X			U		N		N	9.65
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	NEW			X			U		N		N	1,641,226.70
3040	4902	D	E					DISC	BAL			X			U		N		N	384,448.82
3040	4902	C	E					MAND	BAL			X			U		N		N	-384,448.82
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,641,226.70
3040	4982	D	E					DISC	BAL			X			U		N		N	9.65
3040	4982	C	E					MAND	BAL			X			U		N		N	-9.65
Sub-Total, 3040																				**0.00**

BA & O, Net

4000, Disc: Budget authority, gross	==========
	-2,227,405.70

4010	4902	D	E					DISC	NEW			X			U		N		N	-1,641,226.70
4011	4902	D	E					DISC	BAL			X			U		N		N	-384,448.82
4011	4982	D	E					DISC	BAL			X			U		N		N	-9.65
Sub-Total, 4011																				**-384,458.47**

4020, Disc: Total outlays, gross	==========
	-2,025,685.17

4033	4972	C	E			X		DISC				X			U		N			5,551.00

4040, Disc: Offsets against gross BA and outlays (total)	========
	5,551.00
4070, Disc: Budget authority, net	==========
	-2,221,854.70
4080, Disc: Outlays, net	==========
	-2,020,134.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
4090, Mand: Budget authority, gross																				========== 2,227,405.70
4100	4902	C	E					MAND	NEW			X			U		N		N	1,641,226.70
4101	4902	C	E					MAND	BAL			X			U		N		N	384,448.82
4101	4982	C	E					MAND	BAL			X			U		N		N	9.65
Sub-Total, 4101																				**384,458.47**
4110	4902	C	E					MAND	BAL			X			U		N		N	384,448.82
4110	4902	C	E					MAND	NEW			X			U		N		N	1,641,226.70
4110	4982	C	E					MAND	BAL			X			U		N		N	9.65
Sub-Total, 4110																				**2,025,685.17**
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																				========== 2,221,854.70
4170, Mand: Outlays, net																				========== 2,020,134.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 2,270,301.74

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

1201, BA: Mand: Appropriation (special or trust fund) 2,221,854.70

1260, BA: Mand: Appropriations (total) ========== 2,221,854.70

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.) ========== 2,227,405.70

1930, Total budgetary resources avail (disc. and mand.) ========== 40,381,313.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,111,012.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	582,171.91
3020, Obligated balance, start of year (net)	========== 582,171.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,270,301.74
3040, Ob Bal: Outlays (gross)	-2,025,685.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,129.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	707,659.46
3100, Obligated balance, end of year (net)	========== 707,659.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,227,405.70
4100, Mand: Outlays from new authority	1,641,226.70
4101, Mand: Outlays from balances	384,458.47
4110, Mand: Total outlays, gross	2,025,685.17
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	========== 2,221,854.70
4170, Mand: Outlays, net	========== 2,020,134.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				2,221,854.70
4190, Outlays, net (disc. and mand.)																				2,020,134.17

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 4th 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 2,270,301.74

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

1201, BA: Mand: Appropriation (special or trust fund) 2,221,854.70

1260, BA: Mand: Appropriations (total) ========== 2,221,854.70

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.) ========== 2,227,405.70

1930, Total budgetary resources avail (disc. and mand.) ========== 40,381,313.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,111,012.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,270,301.74
3040, Ob Bal: Outlays (gross)	-2,025,685.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,129.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	707,659.46
3100, Obligated balance, end of year (net)	========== 707,659.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,227,405.70
4100, Mand: Outlays from new authority	1,641,226.70
4101, Mand: Outlays from balances	384,458.47
4110, Mand: Total outlays, gross	2,025,685.17
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	========== 2,221,854.70
4170, Mand: Outlays, net	========== 2,020,134.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 2,221,854.70
4190, Outlays, net (disc. and mand.)																			========== 2,020,134.17

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 4th 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		122,606.71
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		28,696.70
0900	4902	C	E					MAND	BAL			X			U		N		N	13,418.00
0900	4902	C	E					MAND	NEW			X			U		N		N	2,189,660.77
0900	4982	C	E					MAND	BAL			X			U		N		N	247.85
	Sub-Total, 0900																			**2,295,198.86**

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		-38,869,955.66
1021	4871	D	E									X			U		N			11,633.99
1050, Unob Bal: Unobligated balance (total)																				========= 11,633.99
1201	4114	D	E	P				MAND				X			U		N	7		2,116,995.48
1201	4394	D	E					MAND				X			U		N	7		433,386.52
	Sub-Total, 1201																			**2,550,382.00**
1260, BA: Mand: Appropriations (total)																				========== 2,550,382.00
1800	4222	D	E			E		MAND				X			U		N	7		100,000.00
1850, BA: Mand: Spending auth: Total																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,650,382.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,662,015.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		2,555.52
1941	4450	D	E												U		N	7		-2,555.52
1941	4610	C	E		A										U		N	7		366,817.13
1941	4620	C	E		A										U		N	7		38,867,400.14
1941	4620	D	E		A										U		N	7		-38,867,400.14
Sub-Total, 1941																				**366,817.13**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		24,351.99
3000	4901	C	B									X			U		N	7		34,379.18
Sub-Total, 3000																				**58,731.17**
3020, Obligated balance, start of year (net)																				=========
																				58,731.17
3030	4801	C	B									X			U		N	7		-24,351.99
3030	4801	C	E									X			U		N	7		122,606.71
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		28,696.70
3030	4902	C	E					MAND	BAL			X			U		N		N	13,418.00
3030	4902	C	E					MAND	NEW			X			U		N		N	2,189,660.77
3030	4982	C	E					MAND	BAL			X			U		N		N	247.85
Sub-Total, 3030																				**2,295,198.86**
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	-2,189,660.77
3040	4982	C	E					MAND	BAL			X			U		N		N	-247.85
Sub-Total, 3040																				**-2,202,626.62**
3080	4871	D	E									X			U		N			-11,633.99
3090	4801	C	E												U		N	7		122,606.71
3090	4871	D	E												U		N			-11,633.99
3090	4901	C	E												U		N	7		28,696.70
Sub-Total, 3090																				**139,669.42**
3100, Obligated balance, end of year (net)																				==========
																				139,669.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,650,382.00
4100	4902	C	E					MAND	NEW			X		U			N		N	2,189,660.77
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	BAL			X		U			N		N	13,418.00
4110	4902	C	E					MAND	NEW			X		U			N		N	2,189,660.77
4110	4982	C	E					MAND	BAL			X		U			N		N	247.85
Sub-Total, 4110																				**2,202,626.62**
4123	4222	D	E			E		MAND				X		U			N	7		-100,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100,000.00
4160, Mand: Budget authority, net																				========== 2,550,382.00
4170, Mand: Outlays, net																				========== 2,102,626.62
4180, Budget authority, net (disc. and mand.)																				========== 2,550,382.00
4190, Outlays, net (disc. and mand.)																				========== 2,102,626.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			38,731,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,295,198.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	38,869,955.66
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-38,869,955.66
1021, Unob Bal: Recov of prior year unpaid obligations	11,633.99
1050, Unob Bal: Unobligated balance (total)	========= 11,633.99
1201, BA: Mand: Appropriation (special or trust fund)	2,550,382.00
1260, BA: Mand: Appropriations (total)	========== 2,550,382.00
1800, BA: Mand: Spending auth: Collected	100,000.00
1850, BA: Mand: Spending auth: Total	========= 100,000.00
1900, Budget authority total (disc. and mand.)	========== 2,650,382.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,662,015.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	366,817.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	58,731.17
3020, Obligated balance, start of year (net)	========= 58,731.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,295,198.86
3040, Ob Bal: Outlays (gross)	-2,202,626.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,633.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	139,669.42
3100, Obligated balance, end of year (net)	========== 139,669.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,650,382.00
4100, Mand: Outlays from new authority	2,189,660.77
4101, Mand: Outlays from balances	12,965.85
4110, Mand: Total outlays, gross	2,202,626.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -100,000.00
4160, Mand: Budget authority, net	========== 2,550,382.00
4170, Mand: Outlays, net	========== 2,102,626.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																			2,550,382.00
4190, Outlays, net (disc. and mand.)																			2,102,626.62

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	38,831,715.69
5001, Memo: Invest, EOY: Fed securities: Par value	38,731,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 2,295,198.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,869,955.66

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -38,869,955.66

1021, Unob Bal: Recov of prior year unpaid obligations 11,633.99

1050, Unob Bal: Unobligated balance (total) ========= 11,633.99

1201, BA: Mand: Appropriation (special or trust fund) 2,550,382.00

1260, BA: Mand: Appropriations (total) ========== 2,550,382.00

1800, BA: Mand: Spending auth: Collected 100,000.00

1850, BA: Mand: Spending auth: Total ========= 100,000.00

1900, Budget authority total (disc. and mand.) ========== 2,650,382.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,662,015.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 366,817.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,295,198.86
3040, Ob Bal: Outlays (gross)	-2,202,626.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,633.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	139,669.42
3100, Obligated balance, end of year (net)	========== 139,669.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,650,382.00
4100, Mand: Outlays from new authority	2,189,660.77
4101, Mand: Outlays from balances	12,965.85
4110, Mand: Total outlays, gross	2,202,626.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -100,000.00
4160, Mand: Budget authority, net	========== 2,550,382.00
4170, Mand: Outlays, net	========== 2,102,626.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																			========== 2,550,382.00
4190, Outlays, net (disc. and mand.)																			========== 2,102,626.62

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	38,831,715.69
5001, Memo: Invest, EOY: Fed securities: Par value	38,731,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,221,646.00
Sub-Total, 0900																				**2,315,360.00**
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			2,315,360.00
1750, BA: Disc: Spending auth: Total																				========== 2,315,360.00
1900, Budget authority total (disc. and mand.)																				========== 2,315,360.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,315,360.00
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		4,221,646.00
Sub-Total, 3030																				**2,315,360.00**
3090	4801	C	E												U		N	1		4,221,646.00
3100, Obligated balance, end of year (net)																				========== 4,221,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 2,315,360.00
4030	4277	D	E					DISC				X			U		N			-2,315,360.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,315,360.00
4080, Disc: Outlays, net																				========== -2,315,360.00
4190, Outlays, net (disc. and mand.)																				========== -2,315,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		40,190,255.70
0900	4902	C	E					DISC				X			U		Y		N	363,999,744.30
Sub-Total, 0900																				**404,190,000.00**
Budgetary Resources																				
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																				
3030	4801	C	E									X			U		Y	1		40,190,255.70
3030	4902	C	E					DISC				X			U		Y		N	363,999,744.30
Sub-Total, 3030																				**404,190,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-363,999,744.30
3090	4801	C	E												U		Y	1		40,190,255.70
3100, Obligated balance, end of year (net)																				========== 40,190,255.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 404,190,000.00
4010	4902	C	E					DISC				X			U		Y		N	363,999,744.30
4020, Disc: Total outlays, gross																				========== 363,999,744.30
4070, Disc: Budget authority, net																				========== 404,190,000.00
4080, Disc: Outlays, net																				========== 363,999,744.30
4180, Budget authority, net (disc. and mand.)																				========== 404,190,000.00
4190, Outlays, net (disc. and mand.)																				========== 363,999,744.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 406,505,360.00

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 2,315,360.00

1750, BA: Disc: Spending auth: Total ========== 2,315,360.00

1900, Budget authority total (disc. and mand.) ========== 406,505,360.00

1930, Total budgetary resources avail (disc. and mand.) ========== 406,505,360.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 46,139,618.00

3020, Obligated balance, start of year (net) ========== 46,139,618.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 406,505,360.00

3040, Ob Bal: Outlays (gross) -408,233,076.30

3090, Ob Bal: EOY: Unpaid obligations (gross) 44,411,901.70

3100, Obligated balance, end of year (net) ========== 44,411,901.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 406,505,360.00
4010, Disc: Outlays from new authority	363,999,744.30
4011, Disc: Outlays from balances	44,233,332.00
4020, Disc: Total outlays, gross	========== 408,233,076.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,315,360.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,315,360.00
4070, Disc: Budget authority, net	========== 404,190,000.00
4080, Disc: Outlays, net	========== 405,917,716.30
4180, Budget authority, net (disc. and mand.)	========== 404,190,000.00
4190, Outlays, net (disc. and mand.)	========== 405,917,716.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 406,505,360.00

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 2,315,360.00

1750, BA: Disc: Spending auth: Total ========== 2,315,360.00

1900, Budget authority total (disc. and mand.) ========== 406,505,360.00

1930, Total budgetary resources avail (disc. and mand.) ========== 406,505,360.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 46,139,618.00

3020, Obligated balance, start of year (net) ========== 46,139,618.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 406,505,360.00

3040, Ob Bal: Outlays (gross) -408,233,076.30

3090, Ob Bal: EOY: Unpaid obligations (gross) 44,411,901.70

3100, Obligated balance, end of year (net) ========== 44,411,901.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 406,505,360.00
4010, Disc: Outlays from new authority	363,999,744.30
4011, Disc: Outlays from balances	44,233,332.00
4020, Disc: Total outlays, gross	========== 408,233,076.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,315,360.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,315,360.00
4070, Disc: Budget authority, net	========== 404,190,000.00
4080, Disc: Outlays, net	========== 405,917,716.30
4180, Budget authority, net (disc. and mand.)	========== 404,190,000.00
4190, Outlays, net (disc. and mand.)	========== 405,917,716.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		558,802.66
0900	4901	C	E									X			U		Y	1		93,047.47
0900	4902	C	E					DISC				X			U		Y		N	2,580,549.00
Sub-Total, 0900																				**3,232,399.13**
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		-11,100.87
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		558,802.66
3030	4901	C	E									X			U		Y	1		93,047.47
3030	4902	C	E					DISC				X			U		Y		N	2,580,549.00
Sub-Total, 3030																				**3,232,399.13**
3040	4902	C	E					DISC				X			U		Y		N	-2,580,549.00
3090	4801	C	E												U		Y	1		558,802.66
3090	4901	C	E												U		Y	1		93,047.47
Sub-Total, 3090																				**651,850.13**
3100, Obligated balance, end of year (net)																				========== 651,850.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,580,549.00
4020, Disc: Total outlays, gross																				========== 2,580,549.00
4070, Disc: Budget authority, net																				========== 3,243,500.00
4080, Disc: Outlays, net																				========== 2,580,549.00
4180, Budget authority, net (disc. and mand.)																				========== 3,243,500.00
4190, Outlays, net (disc. and mand.)																				========== 2,580,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		268,383.19
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		6,533.53
3031	4902	C	E					DISC				X			E		N		N	655,108.57
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	-655,108.57
3040	4982	C	E					DISC				X			E		N		N	-1,147.21
Sub-Total, 3040																				**-656,255.78**
3081	4871	D	E									X			E		N			-10,951.48
3090	4801	C	E												E		N	1		268,383.19
3090	4871	D	E												E		N			-10,951.48
3090	4881	C	E												E		N			10,019.20
3090	4901	C	E												E		N	1		6,533.53
Sub-Total, 3090																				**273,984.44**
3100, Obligated balance, end of year (net)																				========== 273,984.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	655,108.57
4011	4982	C	E					DISC				X			E		N		N	1,147.21
	Sub-Total, 4011																			**656,255.78**
4020, Disc: Total outlays, gross																				========== 656,255.78
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																				========== 517,410.44
4190, Outlays, net (disc. and mand.)																				========== 517,410.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		52,082.53
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	234,624.86
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	-234,624.86
3081	4871	D	E									X			E		N			-105.69
3090	4801	C	E												E		N	1		52,082.53
3090	4871	D	E												E		N			-105.69
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																				**52,572.37**
3100, Obligated balance, end of year (net)																				**=========**
																				52,572.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /09-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	234,624.86
4020, Disc: Total outlays, gross																				========== 234,624.86
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																				========= 95,452.18
4190, Outlays, net (disc. and mand.)																				========= 95,452.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		10,880.00
3031	4902	C	E					DISC				X		E		N		N	34,944.54
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-34,944.54
3090	4801	C	E											E		N	1		10,880.00
3100, Obligated balance, end of year (net)																			========= 10,880.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	34,944.54
4020, Disc: Total outlays, gross																			========= 34,944.54
4080, Disc: Outlays, net																			========= 34,944.54
4190, Outlays, net (disc. and mand.)																			========= 34,944.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		58,701.64
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	105,713.06
Sub-Total, 3031																				**71,741.47**
3040	4902	C	E					DISC				X			E		N		N	-105,713.06
3081	4871	D	E									X			E		N			-5,469.08
3090	4801	C	E												E		N	1		58,701.64
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																				**57,774.56**
3100, Obligated balance, end of year (net)																				**=========**
																				57,774.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /08-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	105,713.06
4020, Disc: Total outlays, gross																				========== 105,713.06
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																				========= 36,971.59
4190, Outlays, net (disc. and mand.)																				========= 36,971.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		193,997.64
3031	4901	C	B									X		E		N	1		-11,000.00
3031	4902	C	E					DISC				X		E		N		N	32,227.82
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-32,227.82
3081	4871	D	E									X		E		N			-5.59
3090	4801	C	E											E		N	1		193,997.64
3090	4871	D	E											E		N			-5.59
Sub-Total, 3090																			**193,992.05**
3100, Obligated balance, end of year (net)																			========== 193,992.05

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	32,227.82
4020, Disc: Total outlays, gross																			========= 32,227.82
4080, Disc: Outlays, net																			========= 32,227.82
4190, Outlays, net (disc. and mand.)																			========= 32,227.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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 4th 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	4902	C	E					DISC				X			E		N		N	573.57
3031	4902	C	E					DISC				X			E		N		N	7,266.26
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,266.26
3040	4902	C	E					DISC				X			E		N		N	-573.57
Sub-Total, 3040																				**-7,839.83**
3081	4871	D	E									X			E		N			-63.61
3090	4801	C	E												E		N	1		63.61
3090	4871	D	E												E		N			-63.61
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,266.26
4011	4902	C	E					DISC				X			E		N		N	573.57
Sub-Total, 4011																				**7,839.83**
4020, Disc: Total outlays, gross																				**========**
																				7,839.83
4030	4222	D	B			F		DISC				X			E		N	1		2,447.70
4030	4222	D	E			F		DISC				X			E		N	1		-2,447.70
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-2,447.70
4052	4222	D	E			F		DISC				X			E		N	1		2,447.70
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======== 7,839.83
4190, Outlays, net (disc. and mand.)																				======== 7,839.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 3,232,399.13

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 -11,100.87

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 3,232,399.13

3031, Ob Bal: Obligations incurred: Expired accounts 366,025.93

3040, Ob Bal: Outlays (gross) -3,653,954.89

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -22,567.42

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,241,053.55

3100, Obligated balance, end of year (net) ========== 1,241,053.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,580,549.00
4011, Disc: Outlays from balances	1,073,405.89
4020, Disc: Total outlays, gross	========== 3,653,954.89
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	========== 3,307,195.40
4180, Budget authority, net (disc. and mand.)	========== 3,243,500.00
4190, Outlays, net (disc. and mand.)	========== 3,307,195.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 3,232,399.13

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 -11,100.87

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 3,232,399.13

3031, Ob Bal: Obligations incurred: Expired accounts 366,025.93

3040, Ob Bal: Outlays (gross) -3,653,954.89

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -22,567.42

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,241,053.55

3100, Obligated balance, end of year (net) ========== 1,241,053.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,243,500.00
4010, Disc: Outlays from new authority	2,580,549.00
4011, Disc: Outlays from balances	1,073,405.89
4020, Disc: Total outlays, gross	========== 3,653,954.89
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	========== 3,307,195.40
4180, Budget authority, net (disc. and mand.)	========== 3,243,500.00
4190, Outlays, net (disc. and mand.)	========== 3,307,195.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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		284,437.88
0900	4901	C	E									X		U		Y	1		23,258.02
0900	4902	C	E					DISC				X		U		Y		N	80,266.61
Sub-Total, 0900																			**387,962.51**
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		-184,537.49
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		284,437.88
3030	4901	C	E									X		U		Y	1		23,258.02
3030	4902	C	E					DISC				X		U		Y		N	80,266.61
Sub-Total, 3030																			**387,962.51**
3040	4902	C	E					DISC				X		U		Y		N	-80,266.61
3090	4801	C	E											U		Y	1		284,437.88
3090	4901	C	E											U		Y	1		23,258.02
Sub-Total, 3090																			**307,695.90**
3100, Obligated balance, end of year (net)																			========== 307,695.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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	80,266.61
4020, Disc: Total outlays, gross																				========= 80,266.61
4080, Disc: Outlays, net																				========= 80,266.61
4190, Outlays, net (disc. and mand.)																				========= 80,266.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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		2,488,374.70
0900	4901	C	E									X			U		Y	1		1,415.00
0900	4901	C	E									X			U		Y	1		2,087,763.15
0900	4902	C	E					DISC				X			U		Y		N	35,009,512.90
0900	4902	C	E					DISC				X			U		Y		N	2,586,594.62
	Sub-Total, 0900																			**42,173,660.37**

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			6,132.63
1700	4255	D	E					DISC				X			U		Y			2,579,000.00
	Sub-Total, 1700																			**2,585,132.63**
1701	4251	D	E			F		DISC				X			U		Y	1		2,876.99
1750, BA: Disc: Spending auth: Total																				========== 2,588,009.62
1900, Budget authority total (disc. and mand.)																				========== 42,846,331.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,846,331.62
1940	4610	C	E		A										U		Y	1		-672,671.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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		2,488,374.70
3030	4901	C	E									X			U		Y	1		1,415.00
3030	4901	C	E									X			U		Y	1		2,087,763.15
3030	4902	C	E					DISC				X			U		Y		N	35,009,512.90
3030	4902	C	E					DISC				X			U		Y		N	2,586,594.62
Sub-Total, 3030																				**42,173,660.37**
3040	4902	C	E					DISC				X			U		Y		N	-35,009,512.90
3040	4902	C	E					DISC				X			U		Y		N	-2,586,594.62
Sub-Total, 3040																				**-37,596,107.52**
3050	4251	D	E			F		DISC				X			U		Y	1		-2,876.99
3090	4801	C	E												U		Y	1		2,488,374.70
3090	4901	C	E												U		Y	1		1,415.00
3090	4901	C	E												U		Y	1		2,087,763.15
Sub-Total, 3090																				**4,577,552.85**
3091	4251	D	E			F		DISC							U		Y	1		-2,876.99
3100, Obligated balance, end of year (net)																				========== 4,574,675.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 42,846,331.62
4010	4902	C	E					DISC				X			U		Y		N	35,009,512.90
4010	4902	C	E					DISC				X			U		Y		N	2,586,594.62
Sub-Total, 4010																				**37,596,107.52**
4020, Disc: Total outlays, gross																				========== 37,596,107.52
4030	4252	D	E			F		DISC				X			U		Y			-6,132.63
4030	4255	D	E					DISC				X			U		Y			-2,579,000.00
Sub-Total, 4030																				**-2,585,132.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,585,132.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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
4050	4251	D	E			F		DISC				X			U		Y	1		-2,876.99
4060, Disc: Additional offsets against BA only (total)																				======= -2,876.99
4070, Disc: Budget authority, net																				========== 40,258,322.00
4080, Disc: Outlays, net																				========== 35,010,974.89
4180, Budget authority, net (disc. and mand.)																				========== 40,258,322.00
4190, Outlays, net (disc. and mand.)																				========== 35,010,974.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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		2,268,217.87
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		332,209.87
3031	4881	C	E									X			E		N			148,368.95
3031	4901	C	B									X			E		N	1		-13.50
3031	4901	C	B									X			E		N	1		-2,358,890.64
3031	4901	C	E									X			E		N	1		32,341.40
3031	4902	C	E					DISC				X			E		N		N	13.50
3031	4902	C	E					DISC				X			E		N		N	4,166,183.79
Sub-Total, 3031																				**51,995.50**
3040	4902	C	E					DISC				X			E		N		N	-13.50
3040	4902	C	E					DISC				X			E		N		N	-4,166,183.79
Sub-Total, 3040																				**-4,166,197.29**
3051	4251	D	B			F		DISC				X			E		N	1		909.80
3081	4871	D	E									X			E		N			-35,079.76
3090	4801	C	E												E		N	1		332,209.87
3090	4871	D	E												E		N			-35,079.76
3090	4881	C	E												E		N			148,368.95
3090	4901	C	E												E		N	1		32,341.40
Sub-Total, 3090																				**477,840.46**
3100, Obligated balance, end of year (net)																				========== 477,840.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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	4,166,183.79
	Sub-Total, 4011																			**4,166,197.29**
4020, Disc: Total outlays, gross																				========== 4,166,197.29
4030	4252	D	E			F		DISC				X			E		N			-909.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -909.80
4052	4252	D	E			F		DISC				X			E		N			909.80
4060, Disc: Additional offsets against BA only (total)																				====== 909.80
4080, Disc: Outlays, net																				========== 4,165,287.49
4190, Outlays, net (disc. and mand.)																				========== 4,165,287.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		364,896.82
3000	4901	C	B									X			E		N	1		102,086.17
Sub-Total, 3000																				**466,982.99**
3020, Obligated balance, start of year (net)																				========== 466,982.99
3031	4801	C	B									X			E		N	1		-364,896.82
3031	4801	C	E									X			E		N	1		297,242.46
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	147,337.08
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-147,337.08
3081	4871	D	E									X			E		N			-58,873.77
3090	4801	C	E												E		N	1		297,242.46
3090	4871	D	E												E		N			-58,873.77
3090	4901	C	E												E		N	1		22,403.45
Sub-Total, 3090																				**260,772.14**
3100, Obligated balance, end of year (net)																				========== 260,772.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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	147,337.08
4020, Disc: Total outlays, gross																				========== 147,337.08
4080, Disc: Outlays, net																				========== 147,337.08
4190, Outlays, net (disc. and mand.)																				========== 147,337.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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		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		181,891.67
3031	4901	C	B									X		E			N	1		-13,376.16
3031	4901	C	E									X		E			N	1		13,376.16
3031	4902	D	E					DISC				X		E			N		N	-28,647.12
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E			N		N	28,647.12
3081	4871	D	E									X		E			N			-154,736.25
3090	4801	C	E											E			N	1		181,891.67
3090	4871	D	E											E			N			-154,736.25
3090	4901	C	E											E			N	1		13,376.16
	Sub-Total, 3090																			**40,531.58**
3100, Obligated balance, end of year (net)																				**=========**
																				40,531.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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	D	E					DISC				X			E		N		N	-28,647.12
4020, Disc: Total outlays, gross																				========== -28,647.12
4080, Disc: Outlays, net																				========== -28,647.12
4190, Outlays, net (disc. and mand.)																				========== -28,647.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 480-7054 / cassandra.fournier@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 4th 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) 480-7054 / cassandra.fournier@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**
3081	4871	D	E									X			E		N			-8,887.00
3090	4801	C	E												E		N	1		8,887.00
3090	4871	D	E												E		N			-8,887.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 42,561,622.88

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 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 2,585,132.63

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,876.99

1750, BA: Disc: Spending auth: Total ========== 2,588,009.62

1900, Budget authority total (disc. and mand.) ========== 42,846,331.62

1930, Total budgetary resources avail (disc. and mand.) ========== 43,418,831.62

1940, Unob Bal: Memo: Unob bal expiring -857,208.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

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	42,561,622.88
3031, Ob Bal: Obligations incurred: Expired accounts	51,995.50
3040, Ob Bal: Outlays (gross)	-41,961,261.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,876.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	909.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-257,576.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,673,858.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,876.99
3100, Obligated balance, end of year (net)	========== 5,670,981.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,846,331.62
4010, Disc: Outlays from new authority	37,596,107.52
4011, Disc: Outlays from balances	4,365,153.86
4020, Disc: Total outlays, gross	========== 41,961,261.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,586,042.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,586,042.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,876.99
4052, Disc: Offset, BA: Collection cred to expired accts	909.80
4060, Disc: Additional offsets against BA only (total)	======= -1,967.19
4070, Disc: Budget authority, net	========== 40,258,322.00
4080, Disc: Outlays, net	========== 39,375,218.95
4180, Budget authority, net (disc. and mand.)	========== 40,258,322.00
4190, Outlays, net (disc. and mand.)	========== 39,375,218.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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Budgetary Resources

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1050, Unob Bal: Unobligated balance (total) ========== 572,500.00

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1160, BA: Disc: Appropriation (total) ========== 40,258,322.00

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1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,876.99

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1930, Total budgetary resources avail (disc. and mand.) ========== 43,418,831.62

1940, Unob Bal: Memo: Unob bal expiring -857,208.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,279,078.31
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3020, Obligated balance, start of year (net)	========== 5,278,168.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	42,561,622.88
3031, Ob Bal: Obligations incurred: Expired accounts	51,995.50
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3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	909.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-257,576.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,673,858.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,876.99
3100, Obligated balance, end of year (net)	========== 5,670,981.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,846,331.62
4010, Disc: Outlays from new authority	37,596,107.52
4011, Disc: Outlays from balances	4,365,153.86
4020, Disc: Total outlays, gross	========== 41,961,261.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,586,042.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,586,042.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,876.99
4052, Disc: Offset, BA: Collection cred to expired accts	909.80
4060, Disc: Additional offsets against BA only (total)	======= -1,967.19
4070, Disc: Budget authority, net	========== 40,258,322.00
4080, Disc: Outlays, net	========== 39,375,218.95
4180, Budget authority, net (disc. and mand.)	========== 40,258,322.00
4190, Outlays, net (disc. and mand.)	========== 39,375,218.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	2,495,000.00
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
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	2,495,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,495,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,495,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,495,000.00
4020, Disc: Total outlays, gross																				========== 2,495,000.00
4070, Disc: Budget authority, net																				========== 2,495,000.00
4080, Disc: Outlays, net																				========== 2,495,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,495,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 2,495,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 2,495,000.00

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,495,000.00

3040, Ob Bal: Outlays (gross) -2,495,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,495,000.00
4020, Disc: Total outlays, gross	========== 2,495,000.00
4070, Disc: Budget authority, net	========== 2,495,000.00
4080, Disc: Outlays, net	========== 2,495,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,495,000.00
4190, Outlays, net (disc. and mand.)	========== 2,495,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,165,804.25
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-1,098.75
0900	4802	C	E					DISC	NEW			X			U		N	2	N	112,778.00
0900	4881	C	E									X			U		N			719,460.82
0900	4901	C	B									X			U		N	2		-523,911.86
0900	4901	C	E									X			U		N	2		1,041,125.63
0900	4902	C	E					MAND	NEW			X			U		N		N	6,499,273.90
0900	4902	C	E					DISC	BAL			X			U		N		N	1,464,366.51
0900	4902	C	E					DISC	NEW			X			U		N		N	569,810.65
0900	4981	C	E									X			U		N			1,679.07
Sub-Total, 0900																				**10,344,052.72**

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			841,904.79
1050, Unob Bal: Unobligated balance (total)																				========== 894,028.38
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		6,499,273.90
1260, BA: Mand: Appropriations (total)																				========== 6,499,273.90
1700	4972	D	E			F		DISC				X			U		N			1,679.07
1750, BA: Disc: Spending auth: Total																				======== 1,679.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1800	4972	D	E			X		MAND				X		U		N			156.98
1801	4251	D	B			F		MAND				X		U		N	2		-2,525.00
1850, BA: Mand: Spending auth: Total																			======= -2,368.02
1900, Budget authority total (disc. and mand.)																			========== 10,290,984.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,185,013.33
1941	4450	C	E											U		N	2		139,667.57
1941	4610	C	E		A									U		N	2		701,293.04
Sub-Total, 1941																			**840,960.61**

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		2,165,804.25
3030	4802	C	B					DISC	BAL			X		U		N	2	N	-1,098.75
3030	4802	C	E					DISC	NEW			X		U		N	2	N	112,778.00
3030	4881	C	E									X		U		N			719,460.82
3030	4901	C	B									X		U		N	2		-523,911.86
3030	4901	C	E									X		U		N	2		1,041,125.63
3030	4902	C	E					DISC	BAL			X		U		N		N	1,464,366.51
3030	4902	C	E					DISC	NEW			X		U		N		N	569,810.65
3030	4902	C	E					MAND	NEW			X		U		N		N	6,499,273.90
3030	4981	C	E									X		U		N			1,679.07
Sub-Total, 3030																			**10,344,052.72**
3040	4802	C	B					DISC	BAL			X		U		N	2	N	1,098.75
3040	4802	C	E					DISC	NEW			X		U		N	2	N	-112,778.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,464,366.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					DISC	NEW			X		U		N		N	-569,810.65
3040	4902	C	E					MAND	NEW			X		U		N		N	-6,499,273.90
Sub-Total, 3040																			**-8,645,130.31**
3050	4251	D	B			F		MAND				X		U		N	2		2,525.00
3080	4871	D	E									X		U		N			-841,904.79
3090	4801	C	E											U		N	2		2,165,804.25
3090	4871	D	E											U		N			-841,904.79
3090	4881	C	E											U		N			719,460.82
3090	4901	C	E											U		N	2		1,041,125.63
3090	4981	C	E											U		N			1,679.07
Sub-Total, 3090																			**3,086,164.98**
3100, Obligated balance, end of year (net)																			========== 3,086,164.98

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,794,079.07
4010	4802	C	E					DISC	NEW			X		U		N	2	N	112,778.00
4010	4902	C	E					DISC	NEW			X		U		N		N	569,810.65
Sub-Total, 4010																			**682,588.65**
4011	4802	C	B					DISC	BAL			X		U		N	2	N	-1,098.75
4011	4902	C	E					DISC	BAL			X		U		N		N	1,464,366.51
Sub-Total, 4011																			**1,463,267.76**
4020, Disc: Total outlays, gross																			========== 2,145,856.41
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																			========== 2,144,177.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4090, Mand: Budget authority, gross																				6,496,905.88
4100	4902	C	E					MAND	NEW			X			U		N		N	6,499,273.90
4110	4902	C	E					MAND	NEW			X			U		N		N	6,499,273.90
4123	4972	D	E			X		MAND				X			U		N			-156.98
4130, Mand: Offsets against gross BA and outlays (total)																				-156.98
4140	4251	D	B			F		MAND				X			U		N	2		2,525.00
4150, Mand: Additional offsets against BA only (total)																				2,525.00
4160, Mand: Budget authority, net																				6,499,273.90
4170, Mand: Outlays, net																				6,499,116.92
4180, Budget authority, net (disc. and mand.)																				10,291,673.90
4190, Outlays, net (disc. and mand.)																				8,643,294.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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			1,900,781.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,344,052.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	52,123.59
1021, Unob Bal: Recov of prior year unpaid obligations	841,904.79
1050, Unob Bal: Unobligated balance (total)	========== 894,028.38
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 or trust fund)	6,499,273.90
1260, BA: Mand: Appropriations (total)	========== 6,499,273.90
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.)	========== 10,290,984.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 11,185,013.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				840,960.61

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	10,344,052.72
3040, Ob Bal: Outlays (gross)	-8,645,130.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,525.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-841,904.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,086,164.98
3100, Obligated balance, end of year (net)	========== 3,086,164.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	682,588.65
4011, Disc: Outlays from balances	1,463,267.76
4020, Disc: Total outlays, gross	========== 2,145,856.41
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	========== 2,144,177.34
4090, Mand: Budget authority, gross	========== 6,496,905.88
4100, Mand: Outlays from new authority	6,499,273.90
4110, Mand: Total outlays, gross	6,499,273.90
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	========== 6,499,273.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== 6,499,116.92
4180, Budget authority, net (disc. and mand.)																			========== 10,291,673.90
4190, Outlays, net (disc. and mand.)																			========== 8,643,294.26

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,900,781.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		889,705.22
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		158,456.20
0900	4902	C	E					MAND	NEW			X		U		N		N	1,499,515.73
0900	4902	C	E					MAND	BAL			X		U		N		N	346,261.65
	Sub-Total, 0900																		**2,437,054.22**

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
1201	4114	D	E	P				MAND				X		U		N	7		4,113,811.69
1201	4394	C	B					MAND				X		U		N	7		40,592,982.00
1201	4394	C	E					MAND				X		U		N	7		-41,592,982.00
	Sub-Total, 1201																		**3,113,811.69**
1260, BA: Mand: Appropriations (total)																			========== 3,113,811.69
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.)																			========== 3,114,084.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,400,460.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		84,289.16
1941	4610	C	E		A									U		N	7		1,879,117.24
	Sub-Total, 1941																		**1,963,406.40**

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		889,705.22
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		158,456.20
3030	4902	C	E					MAND	NEW			X		U		N		N	1,499,515.73
3030	4902	C	E					MAND	BAL			X		U		N		N	346,261.65
	Sub-Total, 3030																		**2,437,054.22**
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	-1,499,515.73
	Sub-Total, 3040																		**-1,844,727.38**
3080	4871	D	E									X		U		N			-72,538.53
3090	4801	C	E											U		N	7		889,705.22
3090	4871	D	E											U		N			-72,538.53
3090	4901	C	E											U		N	7		158,456.20
	Sub-Total, 3090																		**975,622.89**
3100, Obligated balance, end of year (net)																			==========
																			975,622.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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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																				========== 3,114,084.85
4100	4902	C	E					MAND	NEW			X			U		N		N	1,499,515.73
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	1,499,515.73
Sub-Total, 4110																				**1,844,727.38**
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																				========== 3,113,811.69
4170, Mand: Outlays, net																				========== 1,844,454.22
4180, Budget authority, net (disc. and mand.)																				========== 3,113,811.69
4190, Outlays, net (disc. and mand.)																				========== 1,844,454.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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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 Adj	Err Flg	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,437,054.22

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

1201, BA: Mand: Appropriation (special or trust fund) 3,113,811.69

1260, BA: Mand: Appropriations (total) ========== 3,113,811.69

1800, BA: Mand: Spending auth: Collected 273.16

1850, BA: Mand: Spending auth: Total ====== 273.16

1900, Budget authority total (disc. and mand.) ========== 3,114,084.85

1930, Total budgetary resources avail (disc. and mand.) ========== 4,400,460.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,963,406.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,437,054.22
3040, Ob Bal: Outlays (gross)	-1,844,727.38
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,538.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	975,622.89
3100, Obligated balance, end of year (net)	========== 975,622.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,114,084.85
4100, Mand: Outlays from new authority	1,499,515.73
4101, Mand: Outlays from balances	345,211.65
4110, Mand: Total outlays, gross	1,844,727.38
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	========== 3,113,811.69
4170, Mand: Outlays, net	========== 1,844,454.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				3,113,811.69
4190, Outlays, net (disc. and mand.)																				1,844,454.22

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	15,276,106.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,265,960.83
1021, Unob Bal: Recov of prior year unpaid obligations	914,443.32
1050, Unob Bal: Unobligated balance (total)	========== 2,180,404.15
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 or trust fund)	9,613,085.59
1260, BA: Mand: Appropriations (total)	========== 9,613,085.59
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.)	========== 15,900,069.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,080,473.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			2,804,367.01

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	15,276,106.94
3040, Ob Bal: Outlays (gross)	-12,984,857.69
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,525.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-914,443.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,061,787.87
3100, Obligated balance, end of year (net)	========== 4,061,787.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,289,079.07
4010, Disc: Outlays from new authority	3,177,588.65
4011, Disc: Outlays from balances	1,463,267.76
4020, Disc: Total outlays, gross	========== 4,640,856.41
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	========== 4,639,177.34
4090, Mand: Budget authority, gross	========== 9,610,990.73
4100, Mand: Outlays from new authority	7,998,789.63
4101, Mand: Outlays from balances	345,211.65
4110, Mand: Total outlays, gross	8,344,001.28
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 4th 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																				9,613,085.59
4170, Mand: Outlays, net																				8,343,571.14
4180, Budget authority, net (disc. and mand.)																				15,900,485.59
4190, Outlays, net (disc. and mand.)																				12,982,748.48

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 4th 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	13,987,238.10
0900	4902	C	E					DISC	NEW			X		U		N		N	1,974.91
0900	4908	C	B					DISC	BAL			X		U		N		N	-179,707,961.41
0900	4908	D	E					DISC	NEW			X		U		N		N	-13,987,238.10
0900	4908	C	E					DISC	BAL			X		U		N		N	179,707,961.41
	Sub-Total, 0900																		**1,974.91**

Budgetary Resources

1000	4201	D	B											U		N	1		179,748,410.44
1000	4801	C	B									X		U		N	1		-4,444.00
1000	4908	C	B					DISC	BAL			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		38,155.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,974.91
3030	4902	C	E					DISC	NEW			X		U		N		N	13,987,238.10
3030	4908	C	B					DISC	BAL			X		U		N		N	-179,707,961.41
3030	4908	D	E					DISC	NEW			X		U		N		N	-13,987,238.10
3030	4908	C	E					DISC	BAL			X		U		N		N	179,707,961.41
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	-13,987,238.10
3040	4908	C	B					DISC	BAL			X		U		N		N	179,707,961.41
3040	4908	D	E					DISC	NEW			X		U		N		N	13,987,238.10
3040	4908	C	E					DISC	BAL			X		U		N		N	-179,707,961.41
Sub-Total, 3040																			**-1,974.91**
3090	4801	C	E											U		N	1		4,444.00
3100, Obligated balance, end of year (net)																			======== 4,444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				======== 4,125.52
4010	4902	C	E					DISC	NEW			X		U			N		N	1,974.91
4010	4902	C	E					DISC	NEW			X		U			N		N	13,987,238.10
4010	4908	D	E					DISC	NEW			X		U			N		N	-13,987,238.10
Sub-Total, 4010																				**1,974.91**
4011	4908	C	B					DISC	BAL			X		U			N		N	-179,707,961.41
4011	4908	C	E					DISC	BAL			X		U			N		N	179,707,961.41
Sub-Total, 4011																				**0.00**
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**
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 4th 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- -10/11-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		212,199.66
Budgetary Resources																				
1012	4191	D	E							88	0300	X			U		Y			220,576.00
1050, Unob Bal: Unobligated balance (total)																				========== 220,576.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 220,576.00
1940	4610	C	E		A										U		Y	1		-8,376.34
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		212,199.66
3090	4801	C	E												U		Y	1		212,199.66
3100, Obligated balance, end of year (net)																				========== 212,199.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		49,981,125.05
0900	4802	C	E					DISC				X			U		Y	1	N	3,000.00
0900	4901	C	E									X			U		Y	1		18,914,360.85
0900	4901	C	E									X			U		Y	1		54,266.00
0900	4902	C	E					DISC				X			U		Y		N	13,987,238.10
0900	4902	C	E					DISC				X			U		Y		N	2,252,873.89
0900	4902	C	E					DISC				X			U		Y		N	256,012,398.21
	Sub-Total, 0900																			**341,205,262.10**

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			2,300,699.89
1700	4255	D	E					DISC				X			U		Y			584,973.49
	Sub-Total, 1700																			**2,885,673.38**
1701	4251	D	E			F		DISC				X			U		Y	1		6,440.00
1750, BA: Disc: Spending auth: Total																				========== 2,892,113.38
1900, Budget authority total (disc. and mand.)																				========== 341,982,573.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 341,982,573.38
1940	4610	C	E		A										U		Y	1		-777,311.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		49,981,125.05
3030	4802	C	E					DISC				X			U		Y	1	N	3,000.00
3030	4901	C	E									X			U		Y	1		54,266.00
3030	4901	C	E									X			U		Y	1		18,914,360.85
3030	4902	C	E					DISC				X			U		Y		N	2,252,873.89
3030	4902	C	E					DISC				X			U		Y		N	256,012,398.21
3030	4902	C	E					DISC				X			U		Y		N	13,987,238.10
Sub-Total, 3030																				**341,205,262.10**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,000.00
3040	4902	C	E					DISC				X			U		Y		N	-13,987,238.10
3040	4902	C	E					DISC				X			U		Y		N	-2,252,873.89
3040	4902	C	E					DISC				X			U		Y		N	-256,012,398.21
Sub-Total, 3040																				**-272,255,510.20**
3050	4251	D	E			F		DISC				X			U		Y	1		-6,440.00
3090	4801	C	E												U		Y	1		49,981,125.05
3090	4901	C	E												U		Y	1		18,914,360.85
3090	4901	C	E												U		Y	1		54,266.00
Sub-Total, 3090																				**68,949,751.90**
3091	4251	D	E			F		DISC							U		Y	1		-6,440.00
3100, Obligated balance, end of year (net)																				**==========**
																				68,943,311.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 341,982,573.38
4010	4802	C	E					DISC				X			U		Y	1	N	3,000.00
4010	4902	C	E					DISC				X			U		Y		N	13,987,238.10
4010	4902	C	E					DISC				X			U		Y		N	2,252,873.89
4010	4902	C	E					DISC				X			U		Y		N	256,012,398.21
Sub-Total, 4010																				**272,255,510.20**
4020, Disc: Total outlays, gross																				========== 272,255,510.20
4030	4252	D	E			F		DISC				X			U		Y			-2,300,699.89
4030	4255	D	E					DISC				X			U		Y			-584,973.49
Sub-Total, 4030																				**-2,885,673.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,885,673.38
4050	4251	D	E			F		DISC				X			U		Y	1		-6,440.00
4060, Disc: Additional offsets against BA only (total)																				======= -6,440.00
4070, Disc: Budget authority, net																				========== 339,090,460.00
4080, Disc: Outlays, net																				========== 269,369,836.82
4180, Budget authority, net (disc. and mand.)																				========== 339,090,460.00
4190, Outlays, net (disc. and mand.)																				========== 269,369,836.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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 4th 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		3,799,129.74
3031	4881	C	E									X		E		N			806,214.99
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		2,095,933.60
3031	4902	C	E					DISC				X		E		N		N	71,354,149.10
3031	4902	C	E					DISC				X		E		N		N	465.29
Sub-Total, 3031																			**742,122.17**
3040	4902	C	E					DISC				X		E		N		N	-71,354,149.10
3040	4902	C	E					DISC				X		E		N		N	-465.29
Sub-Total, 3040																			**-71,354,614.39**
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			-1,805,963.00
3090	4801	C	E											E		N	1		3,799,129.74
3090	4871	D	E											E		N			-1,805,963.00
3090	4881	C	E											E		N			806,214.99
3090	4901	C	E											E		N	1		2,095,933.60
Sub-Total, 3090																			**4,895,315.33**
3091	4251	D	E			F		DISC						E		N	1		-465.29
3100, Obligated balance, end of year (net)																			========== 4,894,850.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	71,354,149.10
4011	4902	C	E					DISC				X		E			N		N	465.29
	Sub-Total, 4011																			**71,354,614.39**
4020, Disc: Total outlays, gross																				========== 71,354,614.39
4080, Disc: Outlays, net																				========== 71,354,614.39
4190, Outlays, net (disc. and mand.)																				========== 71,354,614.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /09-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,939.15
3000	4801	C	B									X			E		N	1		7,678,381.35
3000	4901	C	B									X			E		N	1		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		5,542,580.32
3031	4881	C	E									X			E		N			131,979.84
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		525,730.42
3031	4902	C	E					DISC				X			E		N		N	4,137,244.47
3031	4902	C	E					DISC				X			E		N		N	170,484.55
Sub-Total, 3031																				**448,838.60**
3040	4902	C	E					DISC				X			E		N		N	-4,137,244.47
3040	4902	C	E					DISC				X			E		N		N	-170,484.55
Sub-Total, 3040																				**-4,307,729.02**
3081	4871	D	E									X			E		N			-900,074.03
3090	4801	C	E												E		N	1		5,542,580.32
3090	4801	C	E												E		N	1		1,756.27
3090	4871	D	E												E		N			-900,074.03
3090	4881	C	E												E		N			131,979.84
3090	4901	C	E												E		N	1		525,730.42
Sub-Total, 3090																				**5,301,972.82**
3100, Obligated balance, end of year (net)																				========== 5,301,972.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	170,484.55
4011	4902	C	E					DISC				X			E		N		N	4,137,244.47
Sub-Total, 4011																				**4,307,729.02**
4020, Disc: Total outlays, gross																				========== 4,307,729.02
4030	4222	D	B			F		DISC				X			E		N	1		106,870.10
4030	4222	D	E			F		DISC				X			E		N	1		-3,101.21
4030	4252	D	E			F		DISC				X			E		N			-103,768.89
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		3,101.21
4052	4252	D	E			F		DISC				X			E		N			103,768.89
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 4,307,729.02
4190, Outlays, net (disc. and mand.)																				========== 4,307,729.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /08-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,995,912.68
3000	4901	C	B									X		E			N	1		46,290.14
Sub-Total, 3000																				**3,042,202.82**
3020, Obligated balance, start of year (net)																				**==========**
																				3,042,202.82
3031	4801	C	B									X		E			N	1		-2,995,912.68
3031	4801	C	E									X		E			N	1		1,953,462.14
3031	4881	C	E									X		E			N			12,994.58
3031	4901	C	B									X		E			N	1		-46,290.14
3031	4901	C	E									X		E			N	1		57,632.31
3031	4902	C	E					DISC				X		E			N		N	1,033,708.37
Sub-Total, 3031																				**15,594.58**
3040	4902	C	E					DISC				X		E			N		N	-1,033,708.37
3081	4871	D	E									X		E			N			-717,864.69
3090	4801	C	E											E			N	1		1,953,462.14
3090	4871	D	E											E			N			-717,864.69
3090	4881	C	E											E			N			12,994.58
3090	4901	C	E											E			N	1		57,632.31
Sub-Total, 3090																				**1,306,224.34**
3100, Obligated balance, end of year (net)																				**==========**
																				1,306,224.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,033,708.37
4020, Disc: Total outlays, gross																			========== 1,033,708.37
4080, Disc: Outlays, net																			========== 1,033,708.37
4190, Outlays, net (disc. and mand.)																			========== 1,033,708.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		798,819.28
3031	4901	C	B									X		E		N	1		-2,999.00
3031	4902	C	E					DISC				X		E		N		N	66,665.07
	Sub-Total, 3031																		**61,500.01**
3040	4902	C	E					DISC				X		E		N		N	-66,665.07
3081	4871	D	E									X		E		N			-570,964.87
3090	4801	C	E											E		N	1		798,819.28
3090	4871	D	E											E		N			-570,964.87
	Sub-Total, 3090																		**227,854.41**
3100, Obligated balance, end of year (net)																			========== 227,854.41

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	66,665.07
4020, Disc: Total outlays, gross																			========= 66,665.07
4080, Disc: Outlays, net																			========= 66,665.07
4190, Outlays, net (disc. and mand.)																			========= 66,665.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		169,161.33
3031	4901	C	B									X		E		N	1		-39,935.00
3031	4902	C	E					DISC				X		E		N		N	62,655.82
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-62,655.82
3081	4871	D	E									X		E		N			-169,161.33
3090	4801	C	E											E		N	1		169,161.33
3090	4871	D	E											E		N			-169,161.33
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	62,655.82
4020, Disc: Total outlays, gross																			========= 62,655.82
4080, Disc: Outlays, net																			========= 62,655.82
4190, Outlays, net (disc. and mand.)																			========= 62,655.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	341,419,436.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	36,005.03
1012, Unob Bal: Transfers betw expired\unexpired accts	220,576.00
1050, Unob Bal: Unobligated balance (total)	========== 256,581.03
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	16,877,037.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,440.00
1726, BA: Disc: Spending auth: Applied to repay debt	-13,987,238.10
1750, BA: Disc: Spending auth: Total	========== 2,896,238.90
1900, Budget authority total (disc. and mand.)	========== 341,986,698.90
1930, Total budgetary resources avail (disc. and mand.)	========== 342,243,279.93
1940, Unob Bal: Memo: Unob bal expiring	-785,687.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	38,155.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	341,419,436.67
3031, Ob Bal: Obligations incurred: Expired accounts	1,268,055.36
3040, Ob Bal: Outlays (gross)	-349,091,351.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,440.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,170,274.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	80,897,762.46
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,905.29
3100, Obligated balance, end of year (net)	========== 80,890,857.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 341,986,698.90
4010, Disc: Outlays from new authority	272,257,485.11
4011, Disc: Outlays from balances	76,833,866.70
4020, Disc: Total outlays, gross	========== 349,091,351.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,877,037.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,877,037.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,440.00
4060, Disc: Additional offsets against BA only (total)	======= -6,440.00
4070, Disc: Budget authority, net	========== 325,103,221.90
4080, Disc: Outlays, net	========== 332,214,314.81
4180, Budget authority, net (disc. and mand.)	========== 325,103,221.90
4190, Outlays, net (disc. and mand.)	========== 332,214,314.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /11-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		222,921.56
0900	4901	C	E									X			U		Y	1		127,435.52
0900	4902	C	E					DISC				X			U		Y		N	3,787,873.83
Sub-Total, 0900																				**4,138,230.91**
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	4610	C	E		A										U		Y	1		-103,269.09
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		222,921.56
3030	4901	C	E									X			U		Y	1		127,435.52
3030	4902	C	E					DISC				X			U		Y		N	3,787,873.83
Sub-Total, 3030																				**4,138,230.91**
3040	4902	C	E					DISC				X			U		Y		N	-3,787,873.83
3090	4801	C	E												U		Y	1		222,921.56
3090	4901	C	E												U		Y	1		127,435.52
Sub-Total, 3090																				**350,357.08**
3100, Obligated balance, end of year (net)																				========== 350,357.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /11-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,241,500.00
4010	4902	C	E					DISC				X			U		Y		N	3,787,873.83
4020, Disc: Total outlays, gross																				========== 3,787,873.83
4070, Disc: Budget authority, net																				========== 4,241,500.00
4080, Disc: Outlays, net																				========== 3,787,873.83
4180, Budget authority, net (disc. and mand.)																				========== 4,241,500.00
4190, Outlays, net (disc. and mand.)																				========== 3,787,873.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4,138,230.91

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 -103,269.09

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 4,138,230.91

3031, Ob Bal: Obligations incurred: Expired accounts 1,970.79

3040, Ob Bal: Outlays (gross) -4,176,897.68

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -9,904.24

3090, Ob Bal: EOY: Unpaid obligations (gross) 350,357.08

3100, Obligated balance, end of year (net) ========== 350,357.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,241,500.00
4010, Disc: Outlays from new authority	3,787,873.83
4011, Disc: Outlays from balances	389,023.85
4020, Disc: Total outlays, gross	========== 4,176,897.68
4070, Disc: Budget authority, net	========== 4,241,500.00
4080, Disc: Outlays, net	========== 4,176,897.68
4180, Budget authority, net (disc. and mand.)	========== 4,241,500.00
4190, Outlays, net (disc. and mand.)	========== 4,176,897.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		17,101,659.42
0900	4901	C	E									X			U		N	1		12,603,890.92
0900	4902	C	E					DISC				X			U		N		N	21,333,159.48
Sub-Total, 0900																				**51,038,709.82**
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		1,356,290.18
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		17,101,659.42
3030	4901	C	E									X			U		N	1		12,603,890.92
3030	4902	C	E					DISC				X			U		N		N	21,333,159.48
Sub-Total, 3030																				**51,038,709.82**
3040	4902	C	E					DISC				X			U		N		N	-21,333,159.48
3090	4801	C	E												U		N	1		17,101,659.42
3090	4901	C	E												U		N	1		12,603,890.92
Sub-Total, 3090																				**29,705,550.34**
3100, Obligated balance, end of year (net)																				========== 29,705,550.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 52,395,000.00
4010	4902	C	E					DISC				X			U		N		N	21,333,159.48
4020, Disc: Total outlays, gross																				========== 21,333,159.48
4070, Disc: Budget authority, net																				========== 52,395,000.00
4080, Disc: Outlays, net																				========== 21,333,159.48
4180, Budget authority, net (disc. and mand.)																				========== 52,395,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,333,159.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,601,054.28
0900	4801	C	E									X			U		N	1		1,163,238.26
0900	4881	C	E									X			U		N			1,047.02
0900	4901	C	B									X			U		N	1		-19,979,586.16
0900	4901	C	E									X			U		N	1		7,405,441.48
0900	4902	C	E					DISC				X			U		N		N	34,810,544.03
	Sub-Total, 0900																			**19,799,630.35**

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		116,437.18

Change in Obl Bal

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		1,163,238.26
3030	4881	C	E									X			U		N			1,047.02
3030	4901	C	B									X			U		N	1		-19,979,586.16
3030	4901	C	E									X			U		N	1		7,405,441.48
3030	4902	C	E					DISC				X			U		N		N	34,810,544.03
	Sub-Total, 3030																			**19,799,630.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N		N	-34,810,544.03
3090	4801	C	E												U		N	1		1,163,238.26
3090	4881	C	E												U		N			1,047.02
3090	4901	C	E												U		N	1		7,405,441.48
	Sub-Total, 3090																			**8,569,726.76**
3100, Obligated balance, end of year (net)																				========== 8,569,726.76

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	34,810,544.03
4020, Disc: Total outlays, gross																				========== 34,810,544.03
4080, Disc: Outlays, net																				========== 34,810,544.03
4190, Outlays, net (disc. and mand.)																				========== 34,810,544.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		106,945.59
0900	4881	C	E									X			U		Y			17,005.62
0900	4901	C	B									X			U		Y	1		-1,609,524.05
0900	4901	C	E									X			U		Y	1		396,824.19
0900	4902	C	E					DISC				X			U		Y		N	1,601,728.03
Sub-Total, 0900																				**159,863.71**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,156,054.49
1000	4801	C	B									X			U		Y	1		-353,115.67
1000	4901	C	B									X			U		Y	1		-1,609,524.05
Sub-Total, 1000																				**193,414.77**
1050, Unob Bal: Unobligated balance (total)																				========== 193,414.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,414.77
1940	4610	C	E		A										U		Y	1		-33,551.06

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		353,115.67
3000	4901	C	B									X			U		Y	1		1,609,524.05
Sub-Total, 3000																				**1,962,639.72**
3020, Obligated balance, start of year (net)																				========== 1,962,639.72
3030	4801	C	B									X			U		Y	1		-353,115.67
3030	4801	C	E									X			U		Y	1		106,945.59
3030	4881	C	E									X			U		Y			17,005.62
3030	4901	C	B									X			U		Y	1		-1,609,524.05
3030	4901	C	E									X			U		Y	1		396,824.19
3030	4902	C	E					DISC				X			U		Y		N	1,601,728.03
Sub-Total, 3030																				**159,863.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -09/11-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-1,601,728.03
3090	4801	C	E												U		Y	1		106,945.59
3090	4881	C	E												U		Y			17,005.62
3090	4901	C	E												U		Y	1		396,824.19
	Sub-Total, 3090																			**520,775.40**
3100, Obligated balance, end of year (net)																				========== 520,775.40

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	1,601,728.03
4020, Disc: Total outlays, gross																				========== 1,601,728.03
4080, Disc: Outlays, net																				========== 1,601,728.03
4190, Outlays, net (disc. and mand.)																				========== 1,601,728.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /11-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,628,466.74
0900	4901	C	E									X		U		Y	1		2,393,238.39
0900	4902	C	E					DISC				X		U		Y		N	10,248,175.13
Sub-Total, 0900																			**19,269,880.26**
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	4610	C	E		A									U		Y	1		-191,119.74
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		6,628,466.74
3030	4901	C	E									X		U		Y	1		2,393,238.39
3030	4902	C	E					DISC				X		U		Y		N	10,248,175.13
Sub-Total, 3030																			**19,269,880.26**
3040	4902	C	E					DISC				X		U		Y		N	-10,248,175.13
3090	4801	C	E											U		Y	1		6,628,466.74
3090	4901	C	E											U		Y	1		2,393,238.39
Sub-Total, 3090																			**9,021,705.13**
3100, Obligated balance, end of year (net)																			========== 9,021,705.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /11-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 19,461,000.00
4010	4902	C	E					DISC				X		U			Y		N	10,248,175.13
4020, Disc: Total outlays, gross																				========== 10,248,175.13
4070, Disc: Budget authority, net																				========== 19,461,000.00
4080, Disc: Outlays, net																				========== 10,248,175.13
4180, Budget authority, net (disc. and mand.)																				========== 19,461,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,248,175.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,583,571.86
3031	4881	C	E									X			E		N			28,027.26
3031	4901	C	B									X			E		N	1		-3,902,628.85
3031	4901	C	E									X			E		N	1		2,287,838.59
3031	4902	C	E					DISC				X			E		N		N	7,401,825.00
Sub-Total, 3031																				**45,196.82**
3040	4902	C	E					DISC				X			E		N		N	-7,401,825.00
3081	4871	D	E									X			E		N			-155,921.11
3090	4801	C	E												E		N	1		1,583,571.86
3090	4871	D	E												E		N			-155,921.11
3090	4881	C	E												E		N			28,027.26
3090	4901	C	E												E		N	1		2,287,838.59
Sub-Total, 3090																				**3,743,516.60**
3100, Obligated balance, end of year (net)																				**==========**
																				3,743,516.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,401,825.00
4020, Disc: Total outlays, gross																			========== 7,401,825.00
4080, Disc: Outlays, net																			========== 7,401,825.00
4190, Outlays, net (disc. and mand.)																			========== 7,401,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	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 4th 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 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		900,489.90
3000	4901	C	B									X			E		N	1		2,010,200.50
Sub-Total, 3000																				**2,910,690.40**
3020, Obligated balance, start of year (net)																				**==========**
																				2,910,690.40
3031	4801	C	B									X			E		N	1		-900,489.90
3031	4801	C	E									X			E		N	1		109,823.90
3031	4881	C	E									X			E		N			5.24
3031	4901	C	B									X			E		N	1		-2,010,200.50
3031	4901	C	E									X			E		N	1		906,437.05
3031	4902	C	E					DISC				X			E		N		N	1,894,429.45
Sub-Total, 3031																				**5.24**
3040	4902	C	E					DISC				X			E		N		N	-1,894,429.45
3081	4871	D	E									X			E		N			-107,410.59
3090	4801	C	E												E		N	1		109,823.90
3090	4871	D	E												E		N			-107,410.59
3090	4881	C	E												E		N			5.24
3090	4901	C	E												E		N	1		906,437.05
Sub-Total, 3090																				**908,855.60**
3100, Obligated balance, end of year (net)																				**==========**
																				908,855.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,894,429.45
4020, Disc: Total outlays, gross																			========== 1,894,429.45
4080, Disc: Outlays, net																			========== 1,894,429.45
4190, Outlays, net (disc. and mand.)																			========== 1,894,429.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /08-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,663.46
3000	4901	C	B									X			E		N	1		37,394.75
Sub-Total, 3000																				**44,058.21**
3020, Obligated balance, start of year (net)																				========= 44,058.21
3031	4801	C	B									X			E		N	1		-6,663.46
3031	4801	C	E									X			E		N	1		6,663.46
3031	4901	C	B									X			E		N	1		-37,394.75
3031	4901	C	E									X			E		N	1		33,090.32
3031	4902	C	E					DISC				X			E		N		N	4,304.43
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,304.43
3081	4871	D	E									X			E		N			-2,792.12
3090	4801	C	E												E		N	1		6,663.46
3090	4871	D	E												E		N			-2,792.12
3090	4901	C	E												E		N	1		33,090.32
Sub-Total, 3090																				**36,961.66**
3100, Obligated balance, end of year (net)																				========= 36,961.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,304.43
4020, Disc: Total outlays, gross																				======== 4,304.43
4080, Disc: Outlays, net																				======== 4,304.43
4190, Outlays, net (disc. and mand.)																				======== 4,304.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04/06-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,226.76
3020, Obligated balance, start of year (net)																				========= 16,226.76
3031	4801	C	B									X			E		N	1		-16,226.76
3031	4801	C	E									X			E		N	1		16,153.54
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
3081	4871	D	E									X			E		N			-16,153.54
3090	4801	C	E												E		N	1		16,153.54
3090	4871	D	E												E		N			-16,153.54
Sub-Total, 3090																				**0.00**

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 4th 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

Program Activity Total Obligations

0900, Total new obligations 90,268,084.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,109,482.30

1050, Unob Bal: Unobligated balance (total) ========== 20,109,482.30

1100, BA: Disc: Appropriation 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.) ========== 91,965,482.30

1940, Unob Bal: Memo: Unob bal expiring -224,670.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,472,727.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	90,268,084.14
3031, Ob Bal: Obligations incurred: Expired accounts	45,209.78
3040, Ob Bal: Outlays (gross)	-77,329,573.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-397,913.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	52,517,487.37
3100, Obligated balance, end of year (net)	========== 52,517,487.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,856,000.00
4010, Disc: Outlays from new authority	31,581,334.61
4011, Disc: Outlays from balances	45,748,239.38
4020, Disc: Total outlays, gross	========== 77,329,573.99
4070, Disc: Budget authority, net	========== 71,856,000.00
4080, Disc: Outlays, net	========== 77,329,573.99
4180, Budget authority, net (disc. and mand.)	========== 71,856,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 77,329,573.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		14,399,536.98
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		3,871,956.75
0900	4902	C	E					DISC	BAL			X			U		N		N	26,373,070.98
0900	4902	C	E					DISC	NEW			X			U		N		N	2,993,830.83
	Sub-Total, 0900																			**13,500,358.00**

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			798,320.34
1050, Unob Bal: Unobligated balance (total)																				==========
																				38,527,210.17
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.)																				==========
																				47,153,514.17
1941	4610	C	E		A										U		N	1		33,653,156.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		14,399,536.98
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		3,871,956.75
3030	4902	C	E					DISC	BAL			X		U		N		N	26,373,070.98
3030	4902	C	E					DISC	NEW			X		U		N		N	2,993,830.83
Sub-Total, 3030																			**13,500,358.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,993,830.83
3040	4902	C	E					DISC	BAL			X		U		N		N	-26,373,070.98
Sub-Total, 3040																			**-29,366,901.81**
3080	4871	D	E									X		U		N			-798,320.34
3090	4801	C	E											U		N	1		14,399,536.98
3090	4871	D	E											U		N			-798,320.34
3090	4881	C	E											U		N			83,899.12
3090	4901	C	E											U		N	1		3,871,956.75
Sub-Total, 3090																			**17,557,072.51**
3100, Obligated balance, end of year (net)																			**==========**
																			17,557,072.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,993,830.83
4011	4902	C	E					DISC	BAL			X			U		N		N	26,373,070.98
4020, Disc: Total outlays, gross																				========== 29,366,901.81
4070, Disc: Budget authority, net																				========== 8,626,304.00
4080, Disc: Outlays, net																				========== 29,366,901.81
4180, Budget authority, net (disc. and mand.)																				========== 8,626,304.00
4190, Outlays, net (disc. and mand.)																				========== 29,366,901.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,500,358.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,728,889.83

1021, Unob Bal: Recov of prior year unpaid obligations 798,320.34

1050, Unob Bal: Unobligated balance (total) ========== 38,527,210.17

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.) ========== 47,153,514.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,653,156.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	13,500,358.00
3040, Ob Bal: Outlays (gross)	-29,366,901.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-798,320.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,557,072.51
3100, Obligated balance, end of year (net)	========== 17,557,072.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,626,304.00
4010, Disc: Outlays from new authority	2,993,830.83
4011, Disc: Outlays from balances	26,373,070.98
4020, Disc: Total outlays, gross	========== 29,366,901.81
4070, Disc: Budget authority, net	========== 8,626,304.00
4080, Disc: Outlays, net	========== 29,366,901.81
4180, Budget authority, net (disc. and mand.)	========== 8,626,304.00
4190, Outlays, net (disc. and mand.)	========== 29,366,901.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		16,944,634.42
0900	4901	C	B									X			U		N	1		-1,911,868.46
0900	4901	C	E									X			U		N	1		1,174,843.35
0900	4902	C	E					DISC	NEW			X			U		N		N	883,039.60
0900	4902	C	E					DISC	BAL			X			U		N		N	7,362,411.81
	Sub-Total, 0900																			**12,307,924.00**

Budgetary Resources

1000	4201	D	B												U		N	1		19,405,127.22
1000	4801	C	B									X			U		N	1		-12,145,136.72
1000	4901	C	B									X			U		N	1		-1,911,868.46
	Sub-Total, 1000																			**5,348,122.04**
1021	4871	D	E									X			U		N			708,596.54
1050, Unob Bal: Unobligated balance (total)																				========== 6,056,718.58
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.)																				========== 13,042,718.58
1941	4610	C	E		A										U		N	1		734,794.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		16,944,634.42
3030	4901	C	B									X			U		N	1		-1,911,868.46
3030	4901	C	E									X			U		N	1		1,174,843.35
3030	4902	C	E					DISC	NEW			X			U		N		N	883,039.60
3030	4902	C	E					DISC	BAL			X			U		N		N	7,362,411.81
Sub-Total, 3030																				**12,307,924.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-883,039.60
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,362,411.81
Sub-Total, 3040																				**-8,245,451.41**
3080	4871	D	E									X			U		N			-708,596.54
3090	4801	C	E												U		N	1		16,944,634.42
3090	4871	D	E												U		N			-708,596.54
3090	4901	C	E												U		N	1		1,174,843.35
Sub-Total, 3090																				**17,410,881.23**
3100, Obligated balance, end of year (net)																				**==========**
																				17,410,881.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	883,039.60
4011	4902	C	E					DISC	BAL			X			U		N		N	7,362,411.81
4020, Disc: Total outlays, gross																				8,245,451.41
4070, Disc: Budget authority, net																				6,986,000.00
4080, Disc: Outlays, net																				8,245,451.41
4180, Budget authority, net (disc. and mand.)																				6,986,000.00
4190, Outlays, net (disc. and mand.)																				8,245,451.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 12,307,924.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,348,122.04

1021, Unob Bal: Recov of prior year unpaid obligations 708,596.54

1050, Unob Bal: Unobligated balance (total) ========== 6,056,718.58

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.) ========== 13,042,718.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 734,794.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	12,307,924.00
3040, Ob Bal: Outlays (gross)	-8,245,451.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-708,596.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,410,881.23
3100, Obligated balance, end of year (net)	========== 17,410,881.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,986,000.00
4010, Disc: Outlays from new authority	883,039.60
4011, Disc: Outlays from balances	7,362,411.81
4020, Disc: Total outlays, gross	========== 8,245,451.41
4070, Disc: Budget authority, net	========== 6,986,000.00
4080, Disc: Outlays, net	========== 8,245,451.41
4180, Budget authority, net (disc. and mand.)	========== 6,986,000.00
4190, Outlays, net (disc. and mand.)	========== 8,245,451.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		18,946,324.88
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,283.02
0900	4881	C	E									X			U		N			929,243.20
0900	4901	C	B									X			U		N	4		-15,363,514.82
0900	4901	C	E									X			U		N	4		14,496,222.51
0900	4902	C	E					DISC	BAL			X			U		N		N	26,651,262.77
0900	4902	C	E					DISC	NEW			X			U		N		N	160,586,925.46
	Sub-Total, 0900																			**185,142,090.85**

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**
1020	4221	C	E			F		DISC				P			U		N	4		-11,280,927.08
1021	4871	D	E									X			U		N			1,516,030.39
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,546,796.45
1700	4252	D	E			F		DISC				X			U		N			180,423,491.82
1700	4252	D	E			X		DISC				X			U		N			1,455,560.30
	Sub-Total, 1700																			**181,879,052.12**
1701	4221	D	B			E		DISC				X			U		N	4		-258,081.23
1701	4221	D	B			F		DISC				X			U		N	4		-20,685,880.76
1701	4221	D	E			F		DISC				X			U		N	4		11,985,850.31
1701	4221	D	E			E		DISC				X			U		N	4		860,943.69
1701	4251	D	B			E		DISC				X			U		N	4		-53,169.56
1701	4251	D	B			F		DISC				X			U		N	4		-14,681,868.38
1701	4251	D	E			E		DISC				X			U		N	4		120,311.32
1701	4251	D	E			F		DISC				X			U		N	4		15,256,964.73
	Sub-Total, 1701																			**-7,454,929.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 174,424,122.24
1900, Budget authority total (disc. and mand.)																				========== 174,424,122.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 188,970,918.69
1941	4450	D	E												U		N	4		-11,280,927.08
1941	4450	C	E												U		N	4		11,280,927.08
1941	4610	C	E		A										U		N	4		3,828,827.84
Sub-Total, 1941																				**3,828,827.84**

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**
3011	4221	C	E			F		DISC				P			U		N	4		11,280,927.08
3020, Obligated balance, start of year (net)																				========== 12,073,098.14
3030	4801	C	B									X			U		N	4		-21,107,656.17
3030	4801	C	E									X			U		N	4		18,946,324.88
3030	4802	C	E					DISC	NEW			X			U		N	4	N	3,283.02
3030	4881	C	E									X			U		N			929,243.20
3030	4901	C	B									X			U		N	4		-15,363,514.82
3030	4901	C	E									X			U		N	4		14,496,222.51
3030	4902	C	E					DISC	BAL			X			U		N		N	26,651,262.77
3030	4902	C	E					DISC	NEW			X			U		N		N	160,586,925.46
Sub-Total, 3030																				**185,142,090.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-3,283.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-26,651,262.77
3040	4902	C	E					DISC	NEW			X		U		N		N	-160,586,925.46
Sub-Total, 3040																			**-187,241,471.25**
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		-860,943.69
3050	4221	D	E			F		DISC				X		U		N	4		-11,985,850.31
3050	4251	D	B			F		DISC				X		U		N	4		14,681,868.38
3050	4251	D	B			E		DISC				X		U		N	4		53,169.56
3050	4251	D	E			F		DISC				X		U		N	4		-15,256,964.73
3050	4251	D	E			E		DISC				X		U		N	4		-120,311.32
Sub-Total, 3050																			**7,454,929.88**
3080	4871	D	E									X		U		N			-1,516,030.39
3090	4801	C	E											U		N	4		18,946,324.88
3090	4871	D	E											U		N			-1,516,030.39
3090	4881	C	E											U		N			929,243.20
3090	4901	C	E											U		N	4		14,496,222.51
Sub-Total, 3090																			**32,855,760.20**
3091	4221	C	E			F		DISC						U		N	4		11,280,927.08
3091	4221	D	E			F		DISC						U		N	4		-11,985,850.31
3091	4221	D	E			E		DISC						U		N	4		-860,943.69
3091	4251	D	E			E		DISC						U		N	4		-120,311.32
3091	4251	D	E			F		DISC						U		N	4		-15,256,964.73
Sub-Total, 3091																			**-16,943,142.97**
3100, Obligated balance, end of year (net)																			========== 15,912,617.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== 174,424,122.24
4010	4802	C	E					DISC	NEW			X		U		N	4	N	3,283.02
4010	4902	C	E					DISC	NEW			X		U		N		N	160,586,925.46
Sub-Total, 4010																			**160,590,208.48**
4011	4902	C	E					DISC	BAL			X		U		N		N	26,651,262.77
4020, Disc: Total outlays, gross																			========== 187,241,471.25
4030	4252	D	E			F		DISC				X		U		N			-180,423,491.82
4033	4252	D	E			X		DISC				X		U		N			-1,455,560.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -181,879,052.12
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		-860,943.69
4050	4221	D	E			F		DISC				X		U		N	4		-11,985,850.31
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		-120,311.32
4050	4251	D	E			F		DISC				X		U		N	4		-15,256,964.73
Sub-Total, 4050																			**7,454,929.88**
4060, Disc: Additional offsets against BA only (total)																			========== 7,454,929.88
4080, Disc: Outlays, net																			========== 5,362,419.13
4190, Outlays, net (disc. and mand.)																			========== 5,362,419.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 185,142,090.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,311,693.14

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -11,280,927.08

1021, Unob Bal: Recov of prior year unpaid obligations 1,516,030.39

1050, Unob Bal: Unobligated balance (total) ========== 14,546,796.45

1700, BA: Disc: Spending auth: Collected 181,879,052.12

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,454,929.88

1750, BA: Disc: Spending auth: Total ========== 174,424,122.24

1900, Budget authority total (disc. and mand.) ========== 174,424,122.24

1930, Total budgetary resources avail (disc. and mand.) ========== 188,970,918.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,828,827.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	11,280,927.08
3020, Obligated balance, start of year (net)	========== 12,073,098.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	185,142,090.85
3040, Ob Bal: Outlays (gross)	-187,241,471.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,454,929.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,516,030.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,855,760.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,943,142.97
3100, Obligated balance, end of year (net)	========== 15,912,617.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	174,424,122.24
4010, Disc: Outlays from new authority	160,590,208.48
4011, Disc: Outlays from balances	26,651,262.77
4020, Disc: Total outlays, gross	187,241,471.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-180,423,491.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,455,560.30
4040, Disc: Offsets against gross BA and outlays (total)	-181,879,052.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,454,929.88
4060, Disc: Additional offsets against BA only (total)	7,454,929.88
4080, Disc: Outlays, net	5,362,419.13
4190, Outlays, net (disc. and mand.)	5,362,419.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		506,452.00
0900	4881	C	E									X		U		N			8,116.23
0900	4901	C	B									X		U		N	7		-260,195.47
0900	4901	C	E									X		U		N	7		24,350.47
0900	4902	C	E					MAND	BAL			X		U		N		N	468,972.13
0900	4902	C	E					MAND	NEW			X		U		N		N	2,313,687.49
	Sub-Total, 0900																		**2,696,517.64**

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			2,261.18
1050, Unob Bal: Unobligated balance (total)																			========== 2,612,340.34
1201	4114	D	E	P				MAND				X		U		N	7		2,601,893.65
1260, BA: Mand: Appropriations (total)																			========== 2,601,893.65
1900, Budget authority total (disc. and mand.)																			========== 2,601,893.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,214,233.99
1941	4610	C	E		A									U		N	7		2,517,716.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		506,452.00
3030	4881	C	E									X		U		N			8,116.23
3030	4901	C	B									X		U		N	7		-260,195.47
3030	4901	C	E									X		U		N	7		24,350.47
3030	4902	C	E					MAND	BAL			X		U		N		N	468,972.13
3030	4902	C	E					MAND	NEW			X		U		N		N	2,313,687.49
	Sub-Total, 3030																		**2,696,517.64**
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,313,687.49
3040	4902	C	E					MAND	BAL			X		U		N		N	-468,972.13
	Sub-Total, 3040																		**-2,782,659.62**
3080	4871	D	E									X		U		N			-2,261.18
3090	4801	C	E											U		N	7		506,452.00
3090	4871	D	E											U		N			-2,261.18
3090	4881	C	E											U		N			8,116.23
3090	4901	C	E											U		N	7		24,350.47
	Sub-Total, 3090																		**536,657.52**
3100, Obligated balance, end of year (net)																			========== 536,657.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== 2,601,893.65
4100	4902	C	E					MAND	NEW			X		U		N		N	2,313,687.49
4101	4902	C	E					MAND	BAL			X		U		N		N	468,972.13
4110	4902	C	E					MAND	NEW			X		U		N		N	2,313,687.49
4110	4902	C	E					MAND	BAL			X		U		N		N	468,972.13
Sub-Total, 4110																			**2,782,659.62**
4160, Mand: Budget authority, net																			========== 2,601,893.65
4170, Mand: Outlays, net																			========== 2,782,659.62
4180, Budget authority, net (disc. and mand.)																			========== 2,601,893.65
4190, Outlays, net (disc. and mand.)																			========== 2,782,659.62

Memo Entries

5000	1610	D	B									X		U		N			3,033,983.45
5001	1610	D	E											U		N			2,951,697.59
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			336,670.77
5011	1620	D	E			X								U		N			14,370,724.33
Sub-Total, 5011																			**14,707,395.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,696,517.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,610,079.16

1021, Unob Bal: Recov of prior year unpaid obligations 2,261.18

1050, Unob Bal: Unobligated balance (total) ========== 2,612,340.34

1201, BA: Mand: Appropriation (special or trust fund) 2,601,893.65

1260, BA: Mand: Appropriations (total) ========== 2,601,893.65

1900, Budget authority total (disc. and mand.) ========== 2,601,893.65

1930, Total budgetary resources avail (disc. and mand.) ========== 5,214,233.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,517,716.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,696,517.64
3040, Ob Bal: Outlays (gross)	-2,782,659.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,261.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	536,657.52
3100, Obligated balance, end of year (net)	========== 536,657.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,601,893.65
4100, Mand: Outlays from new authority	2,313,687.49
4101, Mand: Outlays from balances	468,972.13
4110, Mand: Total outlays, gross	2,782,659.62
4160, Mand: Budget authority, net	========== 2,601,893.65
4170, Mand: Outlays, net	========== 2,782,659.62
4180, Budget authority, net (disc. and mand.)	========== 2,601,893.65
4190, Outlays, net (disc. and mand.)	========== 2,782,659.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
2,951,697.59

5010, Memo: Invest, SOY: nonFed securities: Market val
14,595,593.43

5011, Memo: Invest, EOY: nonFed securities: Market val
14,707,395.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	8		-1,197,639.57
0900	4801	C	E									X		U		N	8		2,393,379.04
0900	4881	C	E									X		U		N			266,140.83
0900	4901	C	B									X		U		N	8		-1,367,542.13
0900	4901	C	E									X		U		N	8		1,319,286.77
0900	4902	C	E					MAND	BAL			X		U		N		N	1,423,819.04
0900	4902	C	E					MAND	NEW			X		U		N		N	15,484,815.36
Sub-Total, 0900																			**18,322,259.34**

Budgetary Resources

1000	4201	D	B											U		N	8		7,445,341.09
1000	4222	D	B			X		MAND				X		U		N	8		38,284.32
1000	4222	D	B			F		MAND				X		U		N	8		5.00
1000	4251	D	B			F		MAND				X		U		N	8		210,314.17
1000	4801	C	B									X		U		N	8		-1,197,639.57
1000	4901	C	B									X		U		N	8		-1,367,542.13
Sub-Total, 1000																			**5,128,762.88**
1021	4871	D	E									X		U		N			671,495.64
1050, Unob Bal: Unobligated balance (total)																			========== 5,800,258.52
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		113,630.07
1800	4222	D	E			F		MAND				X		U		N	8		538,361.00
1800	4252	D	E			X		MAND				X		U		N			14,940,043.38
1800	4252	D	E			F		MAND				X		U		N			619,873.07
1800	4255	D	E					MAND				X		U		N			97,567.77
1800	4273	D	E					MAND				X		U		N	8	N	4,903.72
Sub-Total, 1800																			**16,276,089.69**
1801	4221	D	E			F		MAND				X		U		N	8		2,438,427.00
1801	4251	D	B			F		MAND				X		U		N	8		-210,314.17
1801	4251	D	E			F		MAND				X		U		N	8		52,803.00
Sub-Total, 1801																			**2,280,915.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1850, BA: Mand: Spending auth: Total																			========== 18,557,005.52
1900, Budget authority total (disc. and mand.)																			========== 18,557,005.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,357,264.04
1941	4620	C	E		A									U		N	8		5,991,501.30
1941	4720	C	E		A									U		N	8		43,503.40
Sub-Total, 1941																			**6,035,004.70**

Change in Obl Bal

3000	4801	C	B									X		U		N	8		1,197,639.57
3000	4901	C	B									X		U		N	8		1,367,542.13
Sub-Total, 3000																			**2,565,181.70**
3010	4251	D	B			F		MAND				X		U		N	8		-210,314.17
3020, Obligated balance, start of year (net)																			========== 2,354,867.53
3030	4801	C	B									X		U		N	8		-1,197,639.57
3030	4801	C	E									X		U		N	8		2,393,379.04
3030	4881	C	E									X		U		N			266,140.83
3030	4901	C	B									X		U		N	8		-1,367,542.13
3030	4901	C	E									X		U		N	8		1,319,286.77
3030	4902	C	E					MAND	BAL			X		U		N		N	1,423,819.04
3030	4902	C	E					MAND	NEW			X		U		N		N	15,484,815.36
Sub-Total, 3030																			**18,322,259.34**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,423,819.04
3040	4902	C	E					MAND	NEW			X		U		N		N	-15,484,815.36
Sub-Total, 3040																			**-16,908,634.40**
3050	4221	D	E			F		MAND				X		U		N	8		-2,438,427.00
3050	4251	D	B			F		MAND				X		U		N	8		210,314.17
3050	4251	D	E			F		MAND				X		U		N	8		-52,803.00
Sub-Total, 3050																			**-2,280,915.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3080	4871	D	E									X		U		N			-671,495.64
3090	4801	C	E											U		N	8		2,393,379.04
3090	4871	D	E											U		N			-671,495.64
3090	4881	C	E											U		N			266,140.83
3090	4901	C	E											U		N	8		1,319,286.77
Sub-Total, 3090																			**3,307,311.00**
3091	4221	D	E			F		MAND						U		N	8		-2,438,427.00
3091	4251	D	E			F		MAND						U		N	8		-52,803.00
Sub-Total, 3091																			**-2,491,230.00**
3100, Obligated balance, end of year (net)																			========== 816,081.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 18,557,005.52
4100	4902	C	E					MAND	NEW			X		U		N		N	15,484,815.36
4101	4902	C	E					MAND	BAL			X		U		N		N	1,423,819.04
4110	4902	C	E					MAND	BAL			X		U		N		N	1,423,819.04
4110	4902	C	E					MAND	NEW			X		U		N		N	15,484,815.36
Sub-Total, 4110																			**16,908,634.40**
4120	4222	D	B			F		MAND				X		U		N	8		5.00
4120	4222	D	E			F		MAND				X		U		N	8		-538,361.00
4120	4252	D	E			F		MAND				X		U		N			-619,873.07
4120	4255	D	E					MAND				X		U		N			-97,567.77
Sub-Total, 4120																			**-1,255,796.84**
4121	4273	D	E					MAND				X		U		N	8	N	-4,903.72
4123	4222	D	B			X		MAND				X		U		N	8		38,284.32
4123	4222	D	E			X		MAND				X		U		N	8		-113,630.07
4123	4252	D	E			X		MAND				X		U		N			-14,940,043.38
Sub-Total, 4123																			**-15,015,389.13**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -16,276,089.69
4140	4221	D	E			F		MAND				X		U		N	8		-2,438,427.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4140	4251	D	B			F		MAND				X		U			N	8		210,314.17
4140	4251	D	E			F		MAND				X		U			N	8		-52,803.00
	Sub-Total, 4140																			**-2,280,915.83**
4150, Mand: Additional offsets against BA only (total)																				========== -2,280,915.83
4170, Mand: Outlays, net																				========== 632,544.71
4190, Outlays, net (disc. and mand.)																				========== 632,544.71

Memo Entries

5000	1610	D	B									X		U			N			6,860,441.98
5001	1610	D	E											U			N			6,251,903.52
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			115,357.79
5011	1620	D	E			X								U			N			13,060,479.49
	Sub-Total, 5011																			**13,175,837.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 18,322,259.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,128,762.88

1021, Unob Bal: Recov of prior year unpaid obligations 671,495.64

1050, Unob Bal: Unobligated balance (total) ========== 5,800,258.52

1800, BA: Mand: Spending auth: Collected 16,276,089.69

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,280,915.83

1850, BA: Mand: Spending auth: Total ========== 18,557,005.52

1900, Budget authority total (disc. and mand.) ========== 18,557,005.52

1930, Total budgetary resources avail (disc. and mand.) ========== 24,357,264.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,035,004.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	18,322,259.34
3040, Ob Bal: Outlays (gross)	-16,908,634.40
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,280,915.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-671,495.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,307,311.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,491,230.00
3100, Obligated balance, end of year (net)	========== 816,081.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,557,005.52
4100, Mand: Outlays from new authority	15,484,815.36
4101, Mand: Outlays from balances	1,423,819.04
4110, Mand: Total outlays, gross	16,908,634.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,255,796.84
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,903.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,015,389.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,276,089.69
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,280,915.83
4150, Mand: Additional offsets against BA only (total)																				========== -2,280,915.83
4170, Mand: Outlays, net																				========== 632,544.71
4190, Outlays, net (disc. and mand.)																				========== 632,544.71

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,860,441.98
5001, Memo: Invest, EOY: Fed securities: Par value	6,251,903.52
5010, Memo: Invest, SOY: nonFed securities: Market val	12,282,456.76
5011, Memo: Invest, EOY: nonFed securities: Market val	13,175,837.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 667,794,901.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,273,034.38

1012, Unob Bal: Transfers betw expired\unexpired accts 220,576.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -11,280,927.08

1021, Unob Bal: Recov of prior year unpaid obligations 3,696,704.09

1050, Unob Bal: Unobligated balance (total) ========== 87,909,387.39

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

1201, BA: Mand: Appropriation (special or trust fund) 2,601,893.65

1260, BA: Mand: Appropriations (total) ========== 2,601,893.65

1700, BA: Disc: Spending auth: Collected 198,756,089.12

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,448,489.88

1726, BA: Disc: Spending auth: Applied to repay debt -13,987,238.10

1750, BA: Disc: Spending auth: Total ========== 177,320,361.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				16,276,089.69
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				2,280,915.83
1850, BA: Mand: Spending auth: Total																				========== 18,557,005.52
1900, Budget authority total (disc. and mand.)																				========== 629,279,524.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 717,188,911.70
1940, Unob Bal: Memo: Unob bal expiring																				-1,113,627.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				48,280,382.64

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
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd																				11,280,927.08
3020, Obligated balance, start of year (net)																				========== 195,132,037.80
3030, Ob Bal: Obligations incurred: Unexpired accounts																				667,794,901.55
3031, Ob Bal: Obligations incurred: Expired accounts																				1,315,235.93
3040, Ob Bal: Outlays (gross)																				-675,142,941.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				5,167,574.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,696,704.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-4,578,092.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				205,433,289.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-19,441,278.26
3100, Obligated balance, end of year (net)																				185,992,011.11

BA & O, Net

4000, Disc: Budget authority, gross	608,120,625.14
4010, Disc: Outlays from new authority	472,093,772.46
4011, Disc: Outlays from balances	183,357,875.49
4020, Disc: Total outlays, gross	655,451,647.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-197,300,528.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,455,560.30
4040, Disc: Offsets against gross BA and outlays (total)	-198,756,089.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,448,489.88
4060, Disc: Additional offsets against BA only (total)	7,448,489.88
4070, Disc: Budget authority, net	416,813,025.90
4080, Disc: Outlays, net	456,695,558.83
4090, Mand: Budget authority, gross	21,158,899.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				17,798,502.85
4101, Mand: Outlays from balances																				1,892,791.17
4110, Mand: Total outlays, gross																				19,691,294.02
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,255,796.84
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-4,903.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-15,015,389.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,276,089.69
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,280,915.83
4150, Mand: Additional offsets against BA only (total)																				========== -2,280,915.83
4160, Mand: Budget authority, net																				========== 2,601,893.65
4170, Mand: Outlays, net																				========== 3,415,204.33
4180, Budget authority, net (disc. and mand.)																				========== 419,414,919.55
4190, Outlays, net (disc. and mand.)																				========== 460,110,763.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
9,894,425.43

5001, Memo: Invest, EOY: Fed securities: Par value
9,203,601.11

5010, Memo: Invest, SOY: nonFed securities: Market val
26,878,050.19

5011, Memo: Invest, EOY: nonFed securities: Market val
27,883,232.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-35,500.00
0900	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		2.00
1700	4252	D	E			X		DISC				X		U		N			35,500.00
	Sub-Total, 1700																		**-86,497.01**
	1750, BA: Disc: Spending auth: Total																		==========
																			-86,497.01
	1900, Budget authority total (disc. and mand.)																		==========
																			-86,497.01
	1930, Total budgetary resources avail (disc. and mand.)																		========
																			9,476.51
1941	4450	C	E											U		N	1		9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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																			
4000, Disc: Budget authority, gross																			========== -86,497.01
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		-2.00
Sub-Total, 4030																			**121,997.01**
4033	4252	D	E			X		DISC				X		U		N			-35,500.00
4040, Disc: Offsets against gross BA and outlays (total)																			========= 86,497.01
4080, Disc: Outlays, net																			========== 121,997.01
4190, Outlays, net (disc. and mand.)																			========== 121,997.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,907,187.91
0900	4901	C	E									X			U		Y	1		494,146.01
0900	4902	C	E					DISC				X			U		Y		N	100,000.00
0900	4902	C	E					DISC				X			U		Y		N	6,031,111.20
Sub-Total, 0900																				**8,532,445.12**

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	4252	D	E			F		DISC				X			U		Y			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	4450	C	E												U		Y	1		-57,540.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,907,187.91
3030	4901	C	E									X			U		Y	1		494,146.01
3030	4902	C	E					DISC				X			U		Y		N	6,031,111.20
3030	4902	C	E					DISC				X			U		Y		N	100,000.00
Sub-Total, 3030																				**8,532,445.12**
3040	4902	C	E					DISC				X			U		Y		N	-6,031,111.20
3040	4902	C	E					DISC				X			U		Y		N	-100,000.00
Sub-Total, 3040																				**-6,131,111.20**
3090	4801	C	E												U		Y	1		1,907,187.91
3090	4901	C	E												U		Y	1		494,146.01
Sub-Total, 3090																				**2,401,333.92**
3100, Obligated balance, end of year (net)																				========== 2,401,333.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,589,986.00
4010	4902	C	E					DISC				X			U		Y		N	6,031,111.20
4010	4902	C	E					DISC				X			U		Y		N	100,000.00
Sub-Total, 4010																				**6,131,111.20**
4020, Disc: Total outlays, gross																				========== 6,131,111.20
4030	4252	D	E			F		DISC				X			U		Y			-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																				========== 6,031,111.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				8,489,986.00
4190, Outlays, net (disc. and mand.)																				6,031,111.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		58,236.19
3031	4881	C	E									X			E		N			49,897.82
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	891,003.44
3031	4981	C	E									X			E		N			4,689.12
3031	4982	D	E					DISC				X			E		N		N	-257.55
Sub-Total, 3031																				**54,329.39**
3040	4902	C	E					DISC				X			E		N		N	-891,003.44
3040	4982	D	E					DISC				X			E		N		N	257.55
Sub-Total, 3040																				**-890,745.89**
3081	4871	D	E									X			E		N			-26,478.66
3081	4971	D	E									X			E		N			-4,737.40
Sub-Total, 3081																				**-31,216.06**
3090	4801	C	E												E		N	1		58,236.19
3090	4871	D	E												E		N			-26,478.66
3090	4881	C	E												E		N			49,897.82
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																				**213,828.43**
3100, Obligated balance, end of year (net)																				**==========**
																				213,828.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	891,003.44
4011	4982	D	E					DISC				X			E		N		N	-257.55
	Sub-Total, 4011																			**890,745.89**
4020, Disc: Total outlays, gross																				========== 890,745.89
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																				========== 886,204.66
4190, Outlays, net (disc. and mand.)																				========== 886,204.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /09-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,000.00
3000	4801	C	B									X			E		N	1		51,254.72
Sub-Total, 3000																				**61,254.72**
3020, Obligated balance, start of year (net)																				**=========**
																				61,254.72
3031	4801	C	B									X			E		N	1		-10,000.00
3031	4801	C	B									X			E		N	1		-51,254.72
3031	4801	C	E									X			E		N	1		23,776.68
3031	4881	C	E									X			E		N			3.74
3031	4902	C	E					DISC				X			E		N		N	10,000.00
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	-10,000.00
3040	4902	C	E					DISC				X			E		N		N	-27,478.04
Sub-Total, 3040																				**-37,478.04**
3090	4801	C	E												E		N	1		23,776.68
3090	4881	C	E												E		N			3.74
Sub-Total, 3090																				**23,780.42**
3100, Obligated balance, end of year (net)																				**=========**
																				23,780.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4011	4902	C	E					DISC				X			E		N		N	10,000.00
	Sub-Total, 4011																			**37,478.04**
4020, Disc: Total outlays, gross																				**=========**
																				37,478.04
4030	4222	D	B			F		DISC				X			E		N	1		10,000.00
4030	4252	D	E			F		DISC				X			E		N			-10,000.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-10,000.00
4052	4252	D	E			F		DISC				X			E		N			10,000.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				**=========**
																				37,478.04
4190, Outlays, net (disc. and mand.)																				**=========**
																				37,478.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 8,532,445.12

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 13,502.99
1750, BA: Disc: Spending auth: Total ========= 13,502.99

1900, Budget authority total (disc. and mand.) ========== 8,503,488.99

1930, Total budgetary resources avail (disc. and mand.) ========== 8,599,462.51

1940, Unob Bal: Memo: Unob bal expiring -57,540.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	8,532,445.12
3031, Ob Bal: Obligations incurred: Expired accounts	54,386.64
3040, Ob Bal: Outlays (gross)	-7,094,888.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,216.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,639,430.84
3100, Obligated balance, end of year (net)	========== 2,639,430.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,503,488.99
4010, Disc: Outlays from new authority	6,131,111.20
4011, Disc: Outlays from balances	963,777.44
4020, Disc: Total outlays, gross	========== 7,094,888.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	21,997.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,041.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,044.22
4052, Disc: Offset, BA: Collection cred to expired accts	4,541.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 4,541.23
4070, Disc: Budget authority, net																				========== 8,489,986.00
4080, Disc: Outlays, net																				========== 7,076,844.42
4180, Budget authority, net (disc. and mand.)																				========== 8,489,986.00
4190, Outlays, net (disc. and mand.)																				========== 7,076,844.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 8,532,445.12

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 13,502.99

1750, BA: Disc: Spending auth: Total ========= 13,502.99

1900, Budget authority total (disc. and mand.) ========== 8,503,488.99

1930, Total budgetary resources avail (disc. and mand.) ========== 8,599,462.51

1940, Unob Bal: Memo: Unob bal expiring -57,540.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,178,703.78
3020, Obligated balance, start of year (net)	========== 1,178,703.78
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,532,445.12
3031, Ob Bal: Obligations incurred: Expired accounts	54,386.64
3040, Ob Bal: Outlays (gross)	-7,094,888.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,216.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,639,430.84
3100, Obligated balance, end of year (net)	========== 2,639,430.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,503,488.99
4010, Disc: Outlays from new authority	6,131,111.20
4011, Disc: Outlays from balances	963,777.44
4020, Disc: Total outlays, gross	========== 7,094,888.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	21,997.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,041.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,044.22
4052, Disc: Offset, BA: Collection cred to expired accts	4,541.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 7,076,844.42
4180, Budget authority, net (disc. and mand.)																				========== 8,489,986.00
4190, Outlays, net (disc. and mand.)																				========== 7,076,844.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /07-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,040.92
3020, Obligated balance, start of year (net)																				========= 87,040.92
3031	4801	C	B									X			E		N	1		-87,040.92
3031	4801	C	E									X			E		N	1		87,040.92
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		87,040.92
3100, Obligated balance, end of year (net)																				========= 87,040.92

BA & O, Net

4030	4222	D	B			F		DISC				X			E		N	1		19,865.26
4030	4222	D	E			F		DISC				X			E		N	1		-19,865.26
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-19,865.26
4052	4222	D	E			F		DISC				X			E		N	1		19,865.26
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /06-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		13,874.07
3000	4801	C	B									X		E			N	1		59,336.00
Sub-Total, 3000																				**73,210.07**
3020, Obligated balance, start of year (net)																				**=========**
																				73,210.07
3031	4801	C	B									X		E			N	1		-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	D	E									X		E			N	1		-2.47
3031	4801	C	E									X		E			N	1		59,336.00
3031	4881	C	E					DISC				X		E			N			4.94
3031	4881	C	E									X		E			N			1,455.00
3031	4902	D	E					DISC				X		E			N		N	-47,481.68
Sub-Total, 3031																				**-46,024.21**
3040	4902	D	E					DISC				X		E			N		N	47,481.68
3081	4871	D	E									X		E			N			-74,667.54
3090	4801	C	E											E			N	1		59,336.00
3090	4801	C	E											E			N	1		13,874.07
3090	4801	D	E											E			N	1		-2.47
3090	4871	D	E											E			N			-74,667.54
3090	4881	C	E											E			N			1,455.00
3090	4881	C	E					DISC						E			N			4.94
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-47,481.68
4020, Disc: Total outlays, gross																				========== -47,481.68
4030	4222	D	B			F		DISC				X			E		N	1		47,484.15
4040, Disc: Offsets against gross BA and outlays (total)																				========= 47,484.15
4052	4222	D	B			F		DISC				X			E		N	1		-47,484.15
4060, Disc: Additional offsets against BA only (total)																				========== -47,484.15
4080, Disc: Outlays, net																				====== 2.47
4190, Outlays, net (disc. and mand.)																				====== 2.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3031, Ob Bal: Obligations incurred: Expired accounts	-46,024.21
3040, Ob Bal: Outlays (gross)	47,481.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-74,667.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	129,367.57
3100, Obligated balance, end of year (net)	========== 129,367.57

BA & O, Net

4011, Disc: Outlays from balances	-47,481.68
4020, Disc: Total outlays, gross	========== -47,481.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	47,484.15
4040, Disc: Offsets against gross BA and outlays (total)	========= 47,484.15
4052, Disc: Offset, BA: Collection cred to expired accts	-47,484.15
4060, Disc: Additional offsets against BA only (total)	========== -47,484.15
4080, Disc: Outlays, net	====== 2.47
4190, Outlays, net (disc. and mand.)	====== 2.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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
3031, Ob Bal: Obligations incurred: Expired accounts	-46,024.21
3040, Ob Bal: Outlays (gross)	47,481.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-74,667.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	129,367.57
3100, Obligated balance, end of year (net)	========== 129,367.57

BA & O, Net

4011, Disc: Outlays from balances	-47,481.68
4020, Disc: Total outlays, gross	========== -47,481.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	47,484.15
4040, Disc: Offsets against gross BA and outlays (total)	========= 47,484.15
4052, Disc: Offset, BA: Collection cred to expired accts	-47,484.15
4060, Disc: Additional offsets against BA only (total)	========== -47,484.15
4080, Disc: Outlays, net	====== 2.47
4190, Outlays, net (disc. and mand.)	====== 2.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		25,519.37
0900	4901	C	B									X		U		N	1		-7,320.53
0900	4901	C	E									X		U		N	1		35,000.00
0900	4902	C	E					DISC	BAL			X		U		N		N	8,147.57
0900	4902	D	E					DISC	NEW			X		U		N		N	-827.62
0900	4982	C	E					DISC	BAL			X		U		N		N	1,465.60
	Sub-Total, 0900																		**49,945.48**

Budgetary Resources

1000	4201	D	B											U		N	1		78,110.01
1000	4801	C	B									X		U		N	1		-12,038.91
1000	4901	C	B									X		U		N	1		-7,320.53
	Sub-Total, 1000																		**58,750.57**
1021	4871	D	E									X		U		N			11,154.85
1050, Unob Bal: Unobligated balance (total)																			========= 69,905.42
1700	4972	D	E			X		DISC				X		U		N			35,819.96
1700	4972	D	E			F		DISC				X		U		N			122.94
	Sub-Total, 1700																		**35,942.90**
1750, BA: Disc: Spending auth: Total																			========= 35,942.90
1900, Budget authority total (disc. and mand.)																			========= 35,942.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 105,848.32
1941	4610	C	E		A									U		N	1		55,902.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		25,519.37
3030	4901	C	B									X		U		N	1		-7,320.53
3030	4901	C	E									X		U		N	1		35,000.00
3030	4902	C	E					DISC	BAL			X		U		N		N	8,147.57
3030	4902	D	E					DISC	NEW			X		U		N		N	-827.62
3030	4982	C	E					DISC	BAL			X		U		N		N	1,465.60
Sub-Total, 3030																			**49,945.48**
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,147.57
3040	4902	D	E					DISC	NEW			X		U		N		N	827.62
3040	4982	C	E					DISC	BAL			X		U		N		N	-1,465.60
Sub-Total, 3040																			**-8,785.55**
3080	4871	D	E									X		U		N			-11,154.85
3090	4801	C	E											U		N	1		25,519.37
3090	4871	D	E											U		N			-11,154.85
3090	4901	C	E											U		N	1		35,000.00
Sub-Total, 3090																			**49,364.52**
3100, Obligated balance, end of year (net)																			**=========**
																			49,364.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========= 35,942.90
4010	4902	D	E					DISC	NEW			X			U		N		N	-827.62
4011	4902	C	E					DISC	BAL			X			U		N		N	8,147.57
4011	4982	C	E					DISC	BAL			X			U		N		N	1,465.60
Sub-Total, 4011																				**9,613.17**
4020, Disc: Total outlays, gross																				======== 8,785.55
4030	4972	D	E			F		DISC				X			U		N			-122.94
4033	4972	D	E			X		DISC				X			U		N			-35,819.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,942.90
4080, Disc: Outlays, net																				========== -27,157.35
4190, Outlays, net (disc. and mand.)																				========== -27,157.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		434,271.55
0900	4802	C	E					DISC				X			U		Y	1	N	500.00
0900	4901	C	E									X			U		Y	1		212,400.69
0900	4902	C	E					DISC				X			U		Y		N	2,565,691.81
Sub-Total, 0900																				**3,212,864.05**
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		-51,593.95
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		434,271.55
3030	4802	C	E					DISC				X			U		Y	1	N	500.00
3030	4901	C	E									X			U		Y	1		212,400.69
3030	4902	C	E					DISC				X			U		Y		N	2,565,691.81
Sub-Total, 3030																				**3,212,864.05**
3040	4802	C	E					DISC				X			U		Y	1	N	-500.00
3040	4902	C	E					DISC				X			U		Y		N	-2,565,691.81
Sub-Total, 3040																				**-2,566,191.81**
3090	4801	C	E												U		Y	1		434,271.55
3090	4901	C	E												U		Y	1		212,400.69
Sub-Total, 3090																				**646,672.24**
3100, Obligated balance, end of year (net)																				========== 646,672.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /11-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,264,458.00
4010	4802	C	E					DISC				X		U			Y	1	N	500.00
4010	4902	C	E					DISC				X		U			Y		N	2,565,691.81
	Sub-Total, 4010																			**2,566,191.81**
4020, Disc: Total outlays, gross																				========== 2,566,191.81
4070, Disc: Budget authority, net																				========== 3,264,458.00
4080, Disc: Outlays, net																				========== 2,566,191.81
4180, Budget authority, net (disc. and mand.)																				========== 3,264,458.00
4190, Outlays, net (disc. and mand.)																				========== 2,566,191.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4802	C	E					DISC				X			U		Y	1	N	27,784.92
0900	4901	C	E									X			U		Y	1		24,953.54
0900	4902	D	E					DISC				X			U		Y		N	-27,784.92
Sub-Total, 0900																				**24,953.54**
Budgetary Resources																				
1940	4610	D	E	A											U		Y	1		24,953.54
Change in Obl Bal																				
3030	4802	C	E					DISC				X			U		Y	1	N	27,784.92
3030	4901	C	E									X			U		Y	1		24,953.54
3030	4902	D	E					DISC				X			U		Y		N	-27,784.92
Sub-Total, 3030																				**24,953.54**
3040	4802	C	E					DISC				X			U		Y	1	N	-27,784.92
3040	4902	D	E					DISC				X			U		Y		N	27,784.92
Sub-Total, 3040																				**0.00**
3090	4901	C	E												U		Y	1		24,953.54
3100, Obligated balance, end of year (net)																				**=========**
																				24,953.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
4010	4802	C	E					DISC				X		U			Y	1	N	27,784.92
4010	4902	D	E					DISC				X		U			Y		N	-27,784.92
Sub-Total, 4010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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**
3001	4801	D	E									B			E		N	1		-82,867.00
3001	4901	C	E									B			E		N	1		64,795.00
Sub-Total, 3001																				**-18,072.00**
3020, Obligated balance, start of year (net)																				**==========**
																				811,160.78
3031	4801	C	B									X			E		N	1		-653,280.72
3031	4801	C	E									X			E		N	1		121,070.24
3031	4881	C	E									X			E		N			232,705.29
3031	4901	C	B									X			E		N	1		-175,952.06
3031	4901	D	E									X			E		N	1		-65,444.64
3031	4902	C	E					DISC				X			E		N		N	781,348.43
3031	4981	C	E									X			E		N			30,541.41
3031	4982	C	E					DISC				X			E		N		N	61,208.53
Sub-Total, 3031																				**332,196.48**
3040	4902	C	E					DISC				X			E		N		N	-781,348.43
3040	4982	C	E					DISC				X			E		N		N	-61,208.53
Sub-Total, 3040																				**-842,556.96**
3081	4871	D	E									X			E		N			-147,330.80
3081	4971	D	E									X			E		N			-29,891.77
Sub-Total, 3081																				**-177,222.57**
3090	4801	D	E												E		N	1		-82,867.00
3090	4801	C	E												E		N	1		121,070.24
3090	4871	D	E												E		N			-147,330.80
3090	4881	C	E												E		N			232,705.29
3090	4901	D	E												E		N	1		-65,444.64
3090	4901	C	E												E		N	1		64,795.00
3090	4971	D	E												E		N			-29,891.77
3090	4981	C	E												E		N			30,541.41
Sub-Total, 3090																				**123,577.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 123,577.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	781,348.43
4011	4982	C	E					DISC				X			E		N		N	61,208.53
Sub-Total, 4011																				**842,556.96**
4020, Disc: Total outlays, gross																				========== 842,556.96
4030	4972	D	E			F		DISC				X			E		N			-674.06
4033	4972	D	E			X		DISC				X			E		N			-15,141.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,815.61
4052	4972	D	E			X		DISC				X			E		N			15,141.55
4052	4972	D	E			F		DISC				X			E		N			674.06
Sub-Total, 4052																				**15,815.61**
4060, Disc: Additional offsets against BA only (total)																				========= 15,815.61
4080, Disc: Outlays, net																				========== 826,741.35
4190, Outlays, net (disc. and mand.)																				========== 826,741.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,979.92
3031	4881	C	E									X			E		N			16,625.00
3031	4901	C	B									X			E		N	1		-76,166.66
3031	4901	D	E									X			E		N	1		-2,424.99
3031	4902	C	E					DISC				X			E		N		N	307,571.71
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	-307,571.71
3081	4871	D	E									X			E		N			-3,090.45
3090	4801	C	E												E		N	1		15,979.92
3090	4801	D	E												E		N	1		-29,514.47
3090	4871	D	E												E		N			-3,090.45
3090	4881	C	E												E		N			16,625.00
3090	4901	D	E												E		N	1		-2,424.99
3090	4981	C	E												E		N			2,424.99
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	307,571.71
4020, Disc: Total outlays, gross																				========== 307,571.71
4080, Disc: Outlays, net																				========== 307,571.71
4190, Outlays, net (disc. and mand.)																				========== 307,571.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /07-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,076.00
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 4th 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	C	E												E		N	1		1,031.35
3090	4801	D	E												E		N	1		-31.35
3090	4871	D	E												E		N			-1,000.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 3,287,763.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 58,750.57

1021, Unob Bal: Recov of prior year unpaid obligations 11,154.85

1050, Unob Bal: Unobligated balance (total) ========= 69,905.42

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 35,942.90

1750, BA: Disc: Spending auth: Total ========= 35,942.90

1900, Budget authority total (disc. and mand.) ========== 3,300,400.90

1930, Total budgetary resources avail (disc. and mand.) ========== 3,370,306.32

1940, Unob Bal: Memo: Unob bal expiring -26,640.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,902.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	-53,708.82
3020, Obligated balance, start of year (net)	========== 1,123,831.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,287,763.07
3031, Ob Bal: Obligations incurred: Expired accounts	367,329.52
3040, Ob Bal: Outlays (gross)	-3,741,887.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,154.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-181,313.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	844,568.03
3100, Obligated balance, end of year (net)	========== 844,568.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,300,400.90
4010, Disc: Outlays from new authority	2,565,364.19
4011, Disc: Outlays from balances	1,176,523.57
4020, Disc: Total outlays, gross	========== 3,741,887.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-797.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,961.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -51,758.51
4052, Disc: Offset, BA: Collection cred to expired accts																				15,815.61
4060, Disc: Additional offsets against BA only (total)																				========= 15,815.61
4070, Disc: Budget authority, net																				========== 3,264,458.00
4080, Disc: Outlays, net																				========== 3,690,129.25
4180, Budget authority, net (disc. and mand.)																				========== 3,264,458.00
4190, Outlays, net (disc. and mand.)																				========== 3,690,129.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 3,287,763.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 58,750.57

1021, Unob Bal: Recov of prior year unpaid obligations 11,154.85

1050, Unob Bal: Unobligated balance (total) ========= 69,905.42

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 35,942.90

1750, BA: Disc: Spending auth: Total ========= 35,942.90

1900, Budget authority total (disc. and mand.) ========== 3,300,400.90

1930, Total budgetary resources avail (disc. and mand.) ========== 3,370,306.32

1940, Unob Bal: Memo: Unob bal expiring -26,640.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,902.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-53,708.82
3020, Obligated balance, start of year (net)	========== 1,123,831.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,287,763.07
3031, Ob Bal: Obligations incurred: Expired accounts	367,329.52
3040, Ob Bal: Outlays (gross)	-3,741,887.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,154.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-181,313.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	844,568.03
3100, Obligated balance, end of year (net)	========== 844,568.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,300,400.90
4010, Disc: Outlays from new authority	2,565,364.19
4011, Disc: Outlays from balances	1,176,523.57
4020, Disc: Total outlays, gross	========== 3,741,887.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-797.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,961.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,758.51
4052, Disc: Offset, BA: Collection cred to expired accts																				15,815.61
4060, Disc: Additional offsets against BA only (total)																				========= 15,815.61
4070, Disc: Budget authority, net																				========== 3,264,458.00
4080, Disc: Outlays, net																				========== 3,690,129.25
4180, Budget authority, net (disc. and mand.)																				========== 3,264,458.00
4190, Outlays, net (disc. and mand.)																				========== 3,690,129.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		14,488,610.90
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-1,908,283.88
0900	4802	C	E					MAND	BAL			X			U		N	3	N	1,346,708.98
0900	4901	C	B									X			U		N	3		-10,294,742.83
0900	4901	C	E									X			U		N	3		5,370,767.81
0900	4902	C	E					MAND	NEW			X			U		N		N	199,140,906.82
	Sub-Total, 0900																			**192,505,473.87**

Budgetary Resources

1000	4201	D	B												U		N	3		56,313,422.59
1000	4251	D	B			F		MAND				X			U		N	3		393,061.32
1000	4801	C	B									X			U		N	3		-15,638,493.93
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-1,908,283.88
1000	4901	C	B									X			U		N	3		-10,294,742.83
	Sub-Total, 1000																			**28,864,963.27**
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,864,963.27
1800	4261	D	E					MAND				X			U		N			700,934.95
1800	4264	D	E					MAND				X			U		N			498,834.25
1800	4267	D	E					MAND				X			U		N			86,406,749.91
1800	4273	D	E					MAND				X			U		N	3	N	32,460.43
1800	4277	D	E					MAND				X			U		N			108,932,546.10
	Sub-Total, 1800																			**196,571,525.64**
1801	4251	D	B			F		MAND				X			U		N	3		-393,061.32
1801	4251	D	E			F		MAND				X			U		N	3		162,778.55
	Sub-Total, 1801																			**-230,282.77**
1850, BA: Mand: Spending auth: Total																				==========
																				196,341,242.87
1900, Budget authority total (disc. and mand.)																				==========
																				196,341,242.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 225,206,206.14
1941	4620	C	E		A									U		N	3		31,878,137.78
1941	4720	C	E		A									U		N	3		822,594.49
Sub-Total, 1941																			**32,700,732.27**

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		14,488,610.90
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-1,908,283.88
3030	4802	C	E					MAND	BAL			X		U		N	3	N	1,346,708.98
3030	4901	C	B									X		U		N	3		-10,294,742.83
3030	4901	C	E									X		U		N	3		5,370,767.81
3030	4902	C	E					MAND	NEW			X		U		N		N	199,140,906.82
Sub-Total, 3030																			**192,505,473.87**
3040	4802	C	B					MAND	BAL			X		U		N	3	N	1,908,283.88
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-1,346,708.98
3040	4902	C	E					MAND	NEW			X		U		N		N	-199,140,906.82
Sub-Total, 3040																			**-198,579,331.92**
3050	4251	D	B			F		MAND				X		U		N	3		393,061.32
3050	4251	D	E			F		MAND				X		U		N	3		-162,778.55
Sub-Total, 3050																			**230,282.77**
3090	4801	C	E											U		N	3		14,488,610.90
3090	4901	C	E											U		N	3		5,370,767.81
Sub-Total, 3090																			**19,859,378.71**
3091	4251	D	E			F		MAND						U		N	3		-162,778.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																			========== 19,696,600.16

BA & O, Net

4090, Mand: Budget authority, gross																			========== 196,341,242.87
4100	4902	C	E					MAND	NEW			X		U		N		N	199,140,906.82
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-1,908,283.88
4101	4802	C	E					MAND	BAL			X		U		N	3	N	1,346,708.98
Sub-Total, 4101																			**-561,574.90**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-1,908,283.88
4110	4802	C	E					MAND	BAL			X		U		N	3	N	1,346,708.98
4110	4902	C	E					MAND	NEW			X		U		N		N	199,140,906.82
Sub-Total, 4110																			**198,579,331.92**
4120	4277	D	E					MAND				X		U		N			-108,932,546.10
4121	4273	D	E					MAND				X		U		N	3	N	-32,460.43
4123	4261	D	E					MAND				X		U		N			-700,934.95
4123	4264	D	E					MAND				X		U		N			-498,834.25
Sub-Total, 4123																			**-1,199,769.20**
4124	4267	D	E					MAND				X		U		N			-86,406,749.91
4130, Mand: Offsets against gross BA and outlays (total)																			========== -196,571,525.64
4140	4251	D	B			F		MAND				X		U		N	3		393,061.32
4140	4251	D	E			F		MAND				X		U		N	3		-162,778.55
Sub-Total, 4140																			**230,282.77**
4150, Mand: Additional offsets against BA only (total)																			========== 230,282.77
4170, Mand: Outlays, net																			========== 2,007,806.28
4190, Outlays, net (disc. and mand.)																			========== 2,007,806.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			52,049,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	D	E									X			U		N	3		-372,050.32
0900	4802	C	E					MAND	BAL			X			U		N	3	N	369,389.48
0900	4901	C	E									X			U		N	3		3,744,006.80
0900	4902	C	E					MAND	NEW			X			U		N		N	7,438,425.10
0900	4902	C	E					MAND	BAL			X			U		N		N	3,192,185.42
	Sub-Total, 0900																			**14,371,956.48**

Budgetary Resources

1800	4277	D	E					MAND				X			U		N			11,000,000.00
1801	4251	D	E			F		MAND				X			U		N	3		3,500,216.58
1850, BA: Mand: Spending auth: Total																				========== 14,500,216.58
1900, Budget authority total (disc. and mand.)																				========== 14,500,216.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,500,216.58
1941	4620	C	E		A										U		N	3		950,854.59
1941	4720	D	E		A										U		N	3		-822,594.49
	Sub-Total, 1941																			**128,260.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3030	4801	D	E									X		U		N	3		-372,050.32
3030	4802	C	E					MAND	BAL			X		U		N	3	N	369,389.48
3030	4901	C	E									X		U		N	3		3,744,006.80
3030	4902	C	E					MAND	NEW			X		U		N		N	7,438,425.10
3030	4902	C	E					MAND	BAL			X		U		N		N	3,192,185.42
Sub-Total, 3030																			**14,371,956.48**
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-369,389.48
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,438,425.10
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,192,185.42
Sub-Total, 3040																			**-11,000,000.00**
3050	4251	D	E			F		MAND				X		U		N	3		-3,500,216.58
3090	4801	D	E											U		N	3		-372,050.32
3090	4901	C	E											U		N	3		3,744,006.80
Sub-Total, 3090																			**3,371,956.48**
3091	4251	D	E			F		MAND						U		N	3		-3,500,216.58
3100, Obligated balance, end of year (net)																			========== -128,260.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,500,216.58

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4902	C	E					MAND	NEW			X		U		N		N	7,438,425.10
4101	4802	C	E					MAND	BAL			X		U		N	3	N	369,389.48
4101	4902	C	E					MAND	BAL			X		U		N		N	3,192,185.42
Sub-Total, 4101																			**3,561,574.90**
4110	4802	C	E					MAND	BAL			X		U		N	3	N	369,389.48
4110	4902	C	E					MAND	NEW			X		U		N		N	7,438,425.10
4110	4902	C	E					MAND	BAL			X		U		N		N	3,192,185.42
Sub-Total, 4110																			**11,000,000.00**
4120	4277	D	E					MAND				X		U		N			-11,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -11,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
4140	4251	D	E			F		MAND				X			U		N	3		-3,500,216.58
4150, Mand: Additional offsets against BA only (total)																				==========
																				-3,500,216.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 206,877,430.35

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 207,571,525.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,269,933.81

1850, BA: Mand: Spending auth: Total ========== 210,841,459.45

1900, Budget authority total (disc. and mand.) ========== 210,841,459.45

1930, Total budgetary resources avail (disc. and mand.) ========== 239,706,422.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,828,992.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	206,877,430.35
3040, Ob Bal: Outlays (gross)	-209,579,331.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,269,933.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,231,335.19
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,662,995.13
3100, Obligated balance, end of year (net)	========== 19,568,340.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 210,841,459.45
4100, Mand: Outlays from new authority	206,579,331.92
4101, Mand: Outlays from balances	3,000,000.00
4110, Mand: Total outlays, gross	209,579,331.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-119,932,546.10
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-32,460.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,199,769.20
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-86,406,749.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -207,571,525.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,269,933.81
4150, Mand: Additional offsets against BA only (total)																				========== -3,269,933.81
4170, Mand: Outlays, net																				========== 2,007,806.28
4190, Outlays, net (disc. and mand.)																				========== 2,007,806.28

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	53,963,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	52,049,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,442,254.55
0900	4902	C	E					MAND	NEW			X			U		N		N	10,339,525,294.00
	Sub-Total, 0900																			**10,305,372,199.26**
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			11,619,433,614.27
1800	4273	D	E					MAND				X			U		N	3	N	193,389,575.07
	Sub-Total, 1800																			**11,812,823,189.34**
1801	4283	D	B					MAND				X			U		N	3		-63,778,762.63
1801	4283	D	E					MAND				X			U		N	3		31,810,309.47
	Sub-Total, 1801																			**-31,968,453.16**
1850, BA: Mand: Spending auth: Total																				========== 11,780,854,736.18
1900, Budget authority total (disc. and mand.)																				========== 11,780,854,736.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,059,402,199.01
1941	4620	C	E	A											U		N	3		10,754,029,999.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		37,595,349.29
3010	4283	D	B					MAND				X		U		N	3		-63,778,762.63
3020, Obligated balance, start of year (net)																			========== -26,183,413.34
3030	4901	C	B									X		U		N	3		-37,595,349.29
3030	4901	C	E									X		U		N	3		3,442,254.55
3030	4902	C	E					MAND	NEW			X		U		N		N	10,339,525,294.00
Sub-Total, 3030																			**10,305,372,199.26**
3040	4902	C	E					MAND	NEW			X		U		N		N	-10,339,525,294.00
3050	4283	D	B					MAND				X		U		N	3		63,778,762.63
3050	4283	D	E					MAND				X		U		N	3		-31,810,309.47
Sub-Total, 3050																			**31,968,453.16**
3090	4901	C	E											U		N	3		3,442,254.55
3091	4283	D	E					MAND						U		N	3		-31,810,309.47
3100, Obligated balance, end of year (net)																			========== -28,368,054.92

BA & O, Net

4090, Mand: Budget authority, gross																			========== 11,780,854,736.18
4100	4902	C	E					MAND	NEW			X		U		N		N	10,339,525,294.00
4110	4902	C	E					MAND	NEW			X		U		N		N	10,339,525,294.00
4121	4273	D	E					MAND				X		U		N	3	N	-193,389,575.07
4123	4266	D	E					MAND				X		U		N			-11,619,433,614.27
4130, Mand: Offsets against gross BA and outlays (total)																			========== -11,812,823,189.34
4140	4283	D	B					MAND				X		U		N	3		63,778,762.63
4140	4283	D	E					MAND				X		U		N	3		-31,810,309.47
Sub-Total, 4140																			**31,968,453.16**
4150, Mand: Additional offsets against BA only (total)																			========== 31,968,453.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-1,473,297,895.34
4190, Outlays, net (disc. and mand.)																				-1,473,297,895.34

Memo Entries

5000	1610	D	B					X		U	N	9,278,751,000.00
5001	1610	D	E							U	N	10,732,613,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		7,461,405.89
0900	4902	C	E					MAND	BAL			X		U		N		N	26,691,688.85
0900	4902	D	E					MAND	NEW			X		U		N		N	-20,849,515.44
Sub-Total, 0900																			**13,303,579.30**
Budgetary Resources																			
1800	4266	D	E					MAND				X		U		N			5,842,173.41
1801	4283	D	E					MAND				X		U		N	3		39,598,099.93
1850, BA: Mand: Spending auth: Total																			========== 45,440,273.34
1900, Budget authority total (disc. and mand.)																			========== 45,440,273.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 45,440,273.34
1941	4620	C	E		A									U		N	3		32,136,694.04
Change in Obl Bal																			
3030	4901	C	E									X		U		N	3		7,461,405.89
3030	4902	C	E					MAND	BAL			X		U		N		N	26,691,688.85
3030	4902	D	E					MAND	NEW			X		U		N		N	-20,849,515.44
Sub-Total, 3030																			**13,303,579.30**
3040	4902	C	E					MAND	BAL			X		U		N		N	-26,691,688.85
3040	4902	D	E					MAND	NEW			X		U		N		N	20,849,515.44
Sub-Total, 3040																			**-5,842,173.41**
3050	4283	D	E					MAND				X		U		N	3		-39,598,099.93
3090	4901	C	E											U		N	3		7,461,405.89
3091	4283	D	E					MAND						U		N	3		-39,598,099.93
3100, Obligated balance, end of year (net)																			========== -32,136,694.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 45,440,273.34
4100	4902	D	E					MAND	NEW			X			U		N		N	-20,849,515.44
4101	4902	C	E					MAND	BAL			X			U		N		N	26,691,688.85
4110	4902	C	E					MAND	BAL			X			U		N		N	26,691,688.85
4110	4902	D	E					MAND	NEW			X			U		N		N	-20,849,515.44
Sub-Total, 4110																				**5,842,173.41**
4123	4266	D	E					MAND				X			U		N			-5,842,173.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,842,173.41
4140	4283	D	E					MAND				X			U		N	3		-39,598,099.93
4150, Mand: Additional offsets against BA only (total)																				========== -39,598,099.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 10,318,675,778.56

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 11,818,665,362.75

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 7,629,646.77

1850, BA: Mand: Spending auth: Total 11,826,295,009.52

1900, Budget authority total (disc. and mand.) 11,826,295,009.52

1930, Total budgetary resources avail (disc. and mand.) 21,104,842,472.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,786,166,693.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,318,675,778.56
3040, Ob Bal: Outlays (gross)	-10,345,367,467.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,629,646.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,903,660.44
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-71,408,409.40
3100, Obligated balance, end of year (net)	========== -60,504,748.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,826,295,009.52
4100, Mand: Outlays from new authority	10,318,675,778.56
4101, Mand: Outlays from balances	26,691,688.85
4110, Mand: Total outlays, gross	10,345,367,467.41
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-193,389,575.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,625,275,787.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,818,665,362.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-7,629,646.77
4150, Mand: Additional offsets against BA only (total)																			========== -7,629,646.77
4170, Mand: Outlays, net																			========== -1,473,297,895.34
4190, Outlays, net (disc. and mand.)																			========== -1,473,297,895.34

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	9,278,751,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	10,732,613,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		9,857,895.03
0900	4901	D	B									X			U		N	3		4,975,197,663.61
0900	4901	D	E									X			U		N	3		-2,833,737,502.15
0900	4902	C	E					MAND	NEW			X			U		N		N	7,666,349,824.60
	Sub-Total, 0900																			**9,817,667,881.09**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		6,000,000,000.00
1000	4201	D	B												U		N	3		364,762,136.94
1000	4901	D	B									X			U		N	3		4,975,197,663.61
	Sub-Total, 1000																			**11,339,959,800.55**
1020	4901	C	E									P			U		N	3		-4,975,541,236.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,364,418,564.55
1400	4141	D	E				T	MAND				X			U		N			7,500,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 7,500,000,000.00
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			1,995,872,120.78
1800	4273	D	E					MAND				X			U		N	3	N	284,556.06
	Sub-Total, 1800																			**5,999,002,567.25**
1825	4146	C	E	S				MAND				X			U		N	3	N	-4,000,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,999,002,567.25
1900, Budget authority total (disc. and mand.)																				========== 9,499,002,567.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,863,421,131.80
1941	4620	C	E		A										U		N	3		11,021,294,486.71
1941	4620	D	E		A										U		N	3		-4,975,541,236.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**6,045,753,250.71**

Change in Obl Bal

3000	4901	D	B									X		U		N	3		-4,975,197,663.61
3001	4901	C	E									P		U		N	3		4,975,541,236.00
3020, Obligated balance, start of year (net)																			========== 343,572.39
3030	4801	C	E									X		U		N	3		9,857,895.03
3030	4901	D	B									X		U		N	3		4,975,197,663.61
3030	4901	D	E									X		U		N	3		-2,833,737,502.15
3030	4902	C	E					MAND	NEW			X		U		N		N	7,666,349,824.60
	Sub-Total, 3030																		**9,817,667,881.09**
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,666,349,824.60
3090	4801	C	E											U		N	3		9,857,895.03
3090	4901	C	E											U		N	3		4,975,541,236.00
3090	4901	D	E											U		N	3		-2,833,737,502.15
	Sub-Total, 3090																		**2,151,661,628.88**
3100, Obligated balance, end of year (net)																			========== 2,151,661,628.88

BA & O, Net

4090, Mand: Budget authority, gross																			========== 9,499,002,567.25
4100	4902	C	E					MAND	NEW			X		U		N		N	7,666,349,824.60
4110	4902	C	E					MAND	NEW			X		U		N		N	7,666,349,824.60
4121	4273	D	E					MAND				X		U		N	3	N	-284,556.06
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			-1,995,872,120.78
	Sub-Total, 4123																		**-5,998,718,011.19**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,999,002,567.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				3,500,000,000.00
4170, Mand: Outlays, net																				1,667,347,257.35
4180, Budget authority, net (disc. and mand.)																				3,500,000,000.00
4190, Outlays, net (disc. and mand.)																				1,667,347,257.35

Memo Entries

5000	1610	D	B					X		U	N	364,762,136.94
5001	1610	D	E							U	N	2,186,462,163.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,817,667,881.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,339,959,800.55

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -4,975,541,236.00

1050, Unob Bal: Unobligated balance (total) ========== 6,364,418,564.55

1400, BA: Mand: Borrowing authority 7,500,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 7,500,000,000.00

1800, BA: Mand: Spending auth: Collected 5,999,002,567.25

1825, BA: Mand: Spending auth: Applied to repay debt -4,000,000,000.00

1850, BA: Mand: Spending auth: Total ========== 1,999,002,567.25

1900, Budget authority total (disc. and mand.) ========== 9,499,002,567.25

1930, Total budgetary resources avail (disc. and mand.) ========== 15,863,421,131.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,045,753,250.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4,975,197,663.61
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4,975,541,236.00
3020, Obligated balance, start of year (net)	========== 343,572.39
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,817,667,881.09
3040, Ob Bal: Outlays (gross)	-7,666,349,824.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,151,661,628.88
3100, Obligated balance, end of year (net)	========== 2,151,661,628.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,499,002,567.25
4100, Mand: Outlays from new authority	7,666,349,824.60
4110, Mand: Total outlays, gross	7,666,349,824.60
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-284,556.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,998,718,011.19
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,999,002,567.25
4160, Mand: Budget authority, net	========== 3,500,000,000.00
4170, Mand: Outlays, net	========== 1,667,347,257.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				3,500,000,000.00
4190, Outlays, net (disc. and mand.)																				1,667,347,257.35

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	364,762,136.94
5001, Memo: Invest, EOY: Fed securities: Par value	2,186,462,163.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		56,559,024.96
0900	4902	C	E					MAND	NEW			X		U		N		N	26,551,500.09
Sub-Total, 0900																			**68,492,922.31**

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			22,503,448.61
1800	4266	D	E					MAND				X		U		N			114,000,000.00
1800	4273	D	E					MAND				X		U		N	3	N	17,364,788.92
Sub-Total, 1800																			**10,254,573,314.53**
1801	4251	D	B			F		MAND				X		U		N	3		-14,617,602.74
1801	4283	D	E					MAND				X		U		N	3		7,876,693.81
Sub-Total, 1801																			**-6,740,908.93**
1825	4146	C	E	S				MAND				X		U		N	3	N	-10,100,705,077.00
1850, BA: Mand: Spending auth: Total																			========== 147,127,328.60
1900, Budget authority total (disc. and mand.)																			========== 147,127,328.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,115,884,334.19
1941	4620	C	E		A									U		N	3		2,047,391,411.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		14,617,602.74
3010	4251	D	B			F		MAND				X		U		N	3		-14,617,602.74
3030	4901	C	B									X		U		N	3		-14,617,602.74
3030	4901	C	E									X		U		N	3		56,559,024.96
3030	4902	C	E					MAND	NEW			X		U		N		N	26,551,500.09
	Sub-Total, 3030																		**68,492,922.31**
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		-7,876,693.81
	Sub-Total, 3050																		**6,740,908.93**
3090	4901	C	E											U		N	3		56,559,024.96
3091	4283	D	E					MAND						U		N	3		-7,876,693.81
3100, Obligated balance, end of year (net)																			========== 48,682,331.15

BA & O, Net

4090, Mand: Budget authority, gross																			========== 147,127,328.60
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	-17,364,788.92
4123	4262	D	E					MAND				X		U		N			-10,100,705,077.00
4123	4263	D	E					MAND				X		U		N			-22,503,448.61
4123	4266	D	E					MAND				X		U		N			-114,000,000.00
	Sub-Total, 4123																		**-10,237,208,525.61**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -10,254,573,314.53
4140	4251	D	B			F		MAND				X		U		N	3		14,617,602.74
4140	4283	D	E					MAND				X		U		N	3		-7,876,693.81
	Sub-Total, 4140																		**6,740,908.93**
4150, Mand: Additional offsets against BA only (total)																			========== 6,740,908.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -10,100,705,077.00
4170, Mand: Outlays, net																				========== -10,228,021,814.44
4180, Budget authority, net (disc. and mand.)																				========== -10,100,705,077.00
4190, Outlays, net (disc. and mand.)																				========== -10,228,021,814.44

Memo Entries

5000	1610	D	B									X			U			N		1,970,927,863.48
5001	1610	D	E												U			N		2,096,109,993.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Program Activity Total Obligations																			
0900	4901	D	E									X		U		N	3		-55,481,807.78
0900	4902	C	E					MAND	BAL			X		U		N		N	13,540,385.56
0900	4902	D	E					MAND	NEW			X		U		N		N	-13,540,385.56
Sub-Total, 0900																			**-55,481,807.78**
Budgetary Resources																			
1801	4283	C	E					MAND				X		U		N	3		-6,298,012.46
1850, BA: Mand: Spending auth: Total																			========== -6,298,012.46
1900, Budget authority total (disc. and mand.)																			========== -6,298,012.46
1930, Total budgetary resources avail (disc. and mand.)																			========== -6,298,012.46
1941	4620	C	E	A										U		N	3		49,183,795.32
Change in Obl Bal																			
3030	4901	D	E									X		U		N	3		-55,481,807.78
3030	4902	C	E					MAND	BAL			X		U		N		N	13,540,385.56
3030	4902	D	E					MAND	NEW			X		U		N		N	-13,540,385.56
Sub-Total, 3030																			**-55,481,807.78**
3040	4902	C	E					MAND	BAL			X		U		N		N	-13,540,385.56
3040	4902	D	E					MAND	NEW			X		U		N		N	13,540,385.56
Sub-Total, 3040																			**0.00**
3050	4283	C	E					MAND				X		U		N	3		6,298,012.46
3090	4901	D	E											U		N	3		-55,481,807.78
3091	4283	C	E					MAND						U		N	3		6,298,012.46
3100, Obligated balance, end of year (net)																			========== -49,183,795.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -6,298,012.46
4100	4902	D	E					MAND	NEW			X			U		N		N	-13,540,385.56
4101	4902	C	E					MAND	BAL			X			U		N		N	13,540,385.56
4110	4902	C	E					MAND	BAL			X			U		N		N	13,540,385.56
4110	4902	D	E					MAND	NEW			X			U		N		N	-13,540,385.56
Sub-Total, 4110																				**0.00**
4140	4283	C	E					MAND				X			U		N	3		6,298,012.46
4150, Mand: Additional offsets against BA only (total)																				========== 6,298,012.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 13,011,114.53

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 10,254,573,314.53

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -13,038,921.39

1825, BA: Mand: Spending auth: Applied to repay debt -10,100,705,077.00

1850, BA: Mand: Spending auth: Total ========== 140,829,316.14

1900, Budget authority total (disc. and mand.) ========== 140,829,316.14

1930, Total budgetary resources avail (disc. and mand.) ========== 2,109,586,321.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,096,575,207.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	13,011,114.53
3040, Ob Bal: Outlays (gross)	-26,551,500.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	13,038,921.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,077,217.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,578,681.35
3100, Obligated balance, end of year (net)	========== -501,464.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 140,829,316.14
4100, Mand: Outlays from new authority	13,011,114.53
4101, Mand: Outlays from balances	13,540,385.56
4110, Mand: Total outlays, gross	26,551,500.09
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-17,364,788.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,237,208,525.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,254,573,314.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	13,038,921.39
4150, Mand: Additional offsets against BA only (total)	========== 13,038,921.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -10,100,705,077.00
4170, Mand: Outlays, net																				========== -10,228,021,814.44
4180, Budget authority, net (disc. and mand.)																				========== -10,100,705,077.00
4190, Outlays, net (disc. and mand.)																				========== -10,228,021,814.44

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,970,927,863.48
5001, Memo: Invest, EOY: Fed securities: Par value	2,096,109,993.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-5,251.00
0900	4901	C	B									X			U		N	3		-679,457.36
0900	4901	C	E									X			U		N	3		87,517.23
0900	4902	C	E					MAND	NEW			X			U		N		N	140,285.13
	Sub-Total, 0900																			**-456,906.00**
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			2,827,215.97
1800	4273	D	E					MAND				X			U		N	3	N	4,394.80
	Sub-Total, 1800																			**2,831,610.77**
1850, BA: Mand: Spending auth: Total																				========== 2,831,610.77
1900, Budget authority total (disc. and mand.)																				========== 2,831,610.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,503,095.48
1941	4620	C	E		A										U		N	3		11,960,001.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3		5,251.00
3000	4901	C	B									X		U			N	3		679,457.36
	Sub-Total, 3000																			**684,708.36**
3020, Obligated balance, start of year (net)																				========== 684,708.36
3030	4801	C	B									X		U			N	3		-5,251.00
3030	4901	C	B									X		U			N	3		-679,457.36
3030	4901	C	E									X		U			N	3		87,517.23
3030	4902	C	E					MAND	NEW			X		U			N		N	140,285.13
	Sub-Total, 3030																			**-456,906.00**
3040	4902	C	E					MAND	NEW			X		U			N		N	-140,285.13
3090	4901	C	E											U			N	3		87,517.23
3100, Obligated balance, end of year (net)																				========= 87,517.23

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,831,610.77
4100	4902	C	E					MAND	NEW			X		U			N		N	140,285.13
4110	4902	C	E					MAND	NEW			X		U			N		N	140,285.13
4121	4273	D	E					MAND				X		U			N	3	N	-4,394.80
4123	4266	D	E					MAND				X		U			N			-2,827,215.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,831,610.77
4170, Mand: Outlays, net																				========== -2,691,325.64
4190, Outlays, net (disc. and mand.)																				========== -2,691,325.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			6,000,000.00
5001	1610	D	E												U		N			7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		925,778.05
0900	4902	C	E					MAND				X			U		N		N	8,512.00
	Sub-Total, 0900																			**934,290.05**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	3		1,250,000.00
1230	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.)																				========== 1,247,500.00
1941	4620	C	E		A										U		N	3		313,209.95
Change in Obl Bal																				
3030	4901	C	E									X			U		N	3		925,778.05
3030	4902	C	E					MAND				X			U		N		N	8,512.00
	Sub-Total, 3030																			**934,290.05**
3040	4902	C	E					MAND				X			U		N		N	-8,512.00
3090	4901	C	E												U		N	3		925,778.05
3100, Obligated balance, end of year (net)																				========== 925,778.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,247,500.00
4100	4902	C	E					MAND				X			U		N		N	8,512.00
4110	4902	C	E					MAND				X			U		N		N	8,512.00
4160, Mand: Budget authority, net																				========== 1,247,500.00
4170, Mand: Outlays, net																				======== 8,512.00
4180, Budget authority, net (disc. and mand.)																				========== 1,247,500.00
4190, Outlays, net (disc. and mand.)																				======== 8,512.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	D	E					MAND				X			U		N		N	-8,512.00
0900	4902	C	E					DISC				X			U		N		N	8,512.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	3		1,250,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,500.00
1160, BA: Disc: Appropriation (total)																				========== 1,247,500.00
1200	4119	C	E	P				MAND				X			U		N	3		-1,250,000.00
1230	4392	D	E	P				MAND				X			U		N			2,500.00
1260, BA: Mand: Appropriations (total)																				========== -1,247,500.00
Change in Obl Bal																				
3030	4902	D	E					MAND				X			U		N		N	-8,512.00
3030	4902	C	E					DISC				X			U		N		N	8,512.00
Sub-Total, 3030																				**0.00**
3040	4902	D	E					MAND				X			U		N		N	8,512.00
3040	4902	C	E					DISC				X			U		N		N	-8,512.00
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,247,500.00
4010	4902	C	E					DISC				X		U			N		N	8,512.00
4020, Disc: Total outlays, gross																				======== 8,512.00
4070, Disc: Budget authority, net																				========== 1,247,500.00
4080, Disc: Outlays, net																				======== 8,512.00
4090, Mand: Budget authority, gross																				========== -1,247,500.00
4100	4902	D	E					MAND				X		U			N		N	-8,512.00
4110	4902	D	E					MAND				X		U			N		N	-8,512.00
4160, Mand: Budget authority, net																				========== -1,247,500.00
4170, Mand: Outlays, net																				======= -8,512.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		432,827.73
0900	4902	C	E					MAND				X		U			Y		N	786,965.27
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		432,827.73
3030	4902	C	E					MAND				X		U			Y		N	786,965.27
Sub-Total, 3030																				**297,360.63**
3040	4902	C	E					MAND				X		U			Y		N	-786,965.27
3090	4901	C	E											U			Y	3		432,827.73
3100, Obligated balance, end of year (net)																				========== 432,827.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	786,965.27
4110	4902	C	E					MAND				X			U		Y		N	786,965.27
4170, Mand: Outlays, net																				========== 786,965.27
4190, Outlays, net (disc. and mand.)																				========== 786,965.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	D	E					MAND				X		U			Y		N	-786,965.27
0900	4902	C	E					DISC				X		U			Y		N	786,965.27
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	786,965.27
3030	4902	D	E					MAND				X		U			Y		N	-786,965.27
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U			Y		N	-786,965.27
3040	4902	D	E					MAND				X		U			Y		N	786,965.27
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	786,965.27
4020, Disc: Total outlays, gross																				========== 786,965.27
4080, Disc: Outlays, net																				========== 786,965.27
4101	4902	D	E					MAND				X		U			Y		N	-786,965.27
4110	4902	D	E					MAND				X		U			Y		N	-786,965.27
4170, Mand: Outlays, net																				========== -786,965.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 774,744.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,968,845.34

1050, Unob Bal: Unobligated balance (total) ========== 8,968,845.34

1100, BA: Disc: Appropriation 1,250,000.00

1130, BA: Disc: Appropriations permanently reduced -2,500.00

1160, BA: Disc: Appropriation (total) ========== 1,247,500.00

1800, BA: Mand: Spending auth: Collected 2,831,610.77

1850, BA: Mand: Spending auth: Total ========== 2,831,610.77

1900, Budget authority total (disc. and mand.) ========== 4,079,110.77

1930, Total budgetary resources avail (disc. and mand.) ========== 13,047,956.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,273,211.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	774,744.68
3031, Ob Bal: Obligations incurred: Expired accounts	-123,170.52
3040, Ob Bal: Outlays (gross)	-1,029,080.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,682,353.14
3100, Obligated balance, end of year (net)	========== 1,682,353.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,247,500.00
4010, Disc: Outlays from new authority	8,512.00
4011, Disc: Outlays from balances	786,965.27
4020, Disc: Total outlays, gross	========== 795,477.27
4070, Disc: Budget authority, net	========== 1,247,500.00
4080, Disc: Outlays, net	========== 795,477.27
4090, Mand: Budget authority, gross	========== 2,831,610.77
4100, Mand: Outlays from new authority	140,285.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			93,318.46
4110, Mand: Total outlays, gross																			233,603.59
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-4,394.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-2,827,215.97
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,831,610.77
4170, Mand: Outlays, net																			========== -2,598,007.18
4180, Budget authority, net (disc. and mand.)																			========== 1,247,500.00
4190, Outlays, net (disc. and mand.)																			========== -1,802,529.91

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 4th 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

Program Activity Total Obligations

0900, Total new obligations	20,452,987,452.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	22,625,098,077.58
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-4,975,541,236.00
1050, Unob Bal: Unobligated balance (total)	========== 17,649,556,841.58
1100, BA: Disc: Appropriation	1,250,000.00
1130, BA: Disc: Appropriations permanently reduced	-2,500.00
1160, BA: Disc: Appropriation (total)	========== 1,247,500.00
1400, BA: Mand: Borrowing authority	7,500,000,000.00
1440, BA: Mand: Borrowing authority (total)	========== 7,500,000,000.00
1800, BA: Mand: Spending auth: Collected	28,378,624,884.04
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,139,340.81
1825, BA: Mand: Spending auth: Applied to repay debt	-14,100,705,077.00
1850, BA: Mand: Spending auth: Total	========== 14,275,780,466.23
1900, Budget authority total (disc. and mand.)	========== 21,777,027,966.23
1930, Total budgetary resources avail (disc. and mand.)	========== 39,426,584,807.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				18,973,597,355.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4,894,991,614.98
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4,975,541,236.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-78,789,426.69
3020, Obligated balance, start of year (net)	========== 1,760,194.33
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,452,987,452.31
3031, Ob Bal: Obligations incurred: Expired accounts	-123,170.52
3040, Ob Bal: Outlays (gross)	-18,344,857,707.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,139,340.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,188,556,194.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-76,650,085.88
3100, Obligated balance, end of year (net)	========== 2,111,906,108.95

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Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,247,500.00
4010, Disc: Outlays from new authority	8,512.00
4011, Disc: Outlays from balances	786,965.27
4020, Disc: Total outlays, gross	========== 795,477.27
4070, Disc: Budget authority, net	========== 1,247,500.00
4080, Disc: Outlays, net	========== 795,477.27
4090, Mand: Budget authority, gross	========== 21,775,780,466.23
4100, Mand: Outlays from new authority	18,300,736,837.84
4101, Mand: Outlays from balances	43,325,392.87
4110, Mand: Total outlays, gross	18,344,062,230.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-119,932,546.10
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-211,075,775.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,961,209,812.75
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-86,406,749.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,378,624,884.04
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,139,340.81
4150, Mand: Additional offsets against BA only (total)	========== 2,139,340.81

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Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -6,600,705,077.00
4170, Mand: Outlays, net																				========== -10,034,562,653.33
4180, Budget authority, net (disc. and mand.)																				========== -6,599,457,577.00
4190, Outlays, net (disc. and mand.)																				========== -10,033,767,176.06

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	11,674,404,000.42
5001, Memo: Invest, EOY: Fed securities: Par value	15,074,734,156.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		104,365,511.46
0900	4801	C	E									X			U		N	1		1,953,057.07
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-758,633.37
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-68,676.63
0900	4802	C	E					DISC	NEW			X			U		N	1	N	752,051.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	10,941.16
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		44,788,218.28
0900	4901	C	E									X			U		N	1		1,660,416.35
0900	4902	C	E					DISC	NEW			X			U		N		N	88,347,378.01
0900	4902	C	E					DISC	BAL			X			U		N		N	1,546,935.69
0900	4902	C	E					DISC	BAL			X			U		N		N	80,226,070.07
0900	4902	C	E					DISC	NEW			X			U		N		N	707,842.00
Sub-Total, 0900																				**164,780,791.93**

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		-101,287,480.11
1000	4801	C	B									X			U		N	1		-1,909,905.23
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			4,236,087.45
1050, Unob Bal: Unobligated balance (total)																				========== 15,777,295.98
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 4th Quarter FACTS II Cross Walk
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Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,100,549.00
1700	4252	D	E			F		DISC				X		U		N			2,254,577.48
1700	4972	D	E			F		DISC				X		U		N			839,372.88
1700	4972	D	E			X		DISC				X		U		N			45,632.69
Sub-Total, 1700																			**2,580,517.59**
1701	4221	D	B			F		DISC				X		U		N	1		-1,989,123.00
1701	4221	D	E			F		DISC				X		U		N	1		2,513,610.00
Sub-Total, 1701																			**524,487.00**
1750, BA: Disc: Spending auth: Total																			========== 3,105,004.59
1900, Budget authority total (disc. and mand.)																			========== 157,795,004.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 173,572,300.57
1941	4610	C	E		A									U		N	1		8,791,508.64

Change in Obl Bal

3000	4801	C	B									X		U		N	1		101,287,480.11
3000	4801	C	B									X		U		N	1		1,909,905.23
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		-101,287,480.11
3030	4801	C	B									X		U		N	1		-1,909,905.23
3030	4801	C	E									X		U		N	1		104,365,511.46
3030	4801	C	E									X		U		N	1		1,953,057.07
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-68,676.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4802	C	B					DISC	NEW			X			U		N	1	N	-758,633.37
3030	4802	C	E					DISC	NEW			X			U		N	1	N	752,051.60
3030	4802	C	E					DISC	BAL			X			U		N	1	N	10,941.16
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		44,788,218.28
3030	4901	C	E									X			U		N	1		1,660,416.35
3030	4902	C	E					DISC	NEW			X			U		N		N	88,347,378.01
3030	4902	C	E					DISC	BAL			X			U		N		N	1,546,935.69
3030	4902	C	E					DISC	BAL			X			U		N		N	80,226,070.07
3030	4902	C	E					DISC	NEW			X			U		N		N	707,842.00
Sub-Total, 3030																				**164,780,791.93**
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	NEW			X			U		N	1	N	-752,051.60
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-10,941.16
3040	4902	C	E					DISC	NEW			X			U		N		N	-88,347,378.01
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,546,935.69
3040	4902	C	E					DISC	BAL			X			U		N		N	-80,226,070.07
3040	4902	C	E					DISC	NEW			X			U		N		N	-707,842.00
Sub-Total, 3040																				**-170,763,908.53**
3050	4221	D	B			F		DISC				X			U		N	1		1,989,123.00
3050	4221	D	E			F		DISC				X			U		N	1		-2,513,610.00
Sub-Total, 3050																				**-524,487.00**
3080	4871	D	E									X			U		N			-4,236,087.45
3090	4801	C	E												U		N	1		104,365,511.46
3090	4801	C	E												U		N	1		1,953,057.07
3090	4871	D	E												U		N			-4,236,087.45
3090	4881	C	E												U		N			200.21
3090	4901	C	E												U		N	1		1,660,416.35
3090	4901	C	E												U		N	1		44,788,218.28
Sub-Total, 3090																				**148,531,315.92**
3091	4221	D	E			F		DISC							U		N	1		-2,513,610.00
3100, Obligated balance, end of year (net)																				========== 146,017,705.92

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: National Endowment for the Arts
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Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 157,795,004.59
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	752,051.60
4010	4902	C	E					DISC	NEW			X			U		N		N	707,842.00
4010	4902	C	E					DISC	NEW			X			U		N		N	88,347,378.01
Sub-Total, 4010																				**89,048,638.24**
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	10,941.16
4011	4902	C	E					DISC	BAL			X			U		N		N	1,546,935.69
4011	4902	C	E					DISC	BAL			X			U		N		N	80,226,070.07
Sub-Total, 4011																				**81,715,270.29**
4020, Disc: Total outlays, gross																				========== 170,763,908.53
4030	4222	D	B			F		DISC				X			U		N	1		1,659,614.46
4030	4222	D	E			F		DISC				X			U		N	1		-1,100,549.00
4030	4252	D	E			F		DISC				X			U		N			-2,254,577.48
4030	4972	D	E			F		DISC				X			U		N			-839,372.88
Sub-Total, 4030																				**-2,534,884.90**
4033	4972	D	E			X		DISC				X			U		N			-45,632.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,580,517.59
4050	4221	D	B			F		DISC				X			U		N	1		1,989,123.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,513,610.00
Sub-Total, 4050																				**-524,487.00**
4060, Disc: Additional offsets against BA only (total)																				========== -524,487.00
4070, Disc: Budget authority, net																				========== 154,690,000.00
4080, Disc: Outlays, net																				========== 168,183,390.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 154,690,000.00
4190, Outlays, net (disc. and mand.)																			========== 168,183,390.94

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: National Endowment for the Arts
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Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-1
FACTS II User: (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	4802	D	E					DISC	NEW			X			U		N	1	N	-752,051.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	752,051.60
0900	4902	D	E					DISC	NEW			X			U		N		N	-377,096.52
0900	4902	C	E					DISC	BAL			X			U		N		N	377,096.52
0900	4902	C	E					DISC	BAL			X			U		N		N	35,788,952.90
0900	4902	D	E					DISC	NEW			X			U		N		N	-35,788,952.90
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4802	D	E					DISC	NEW			X			U		N	1	N	-752,051.60
3030	4802	C	E					DISC	BAL			X			U		N	1	N	752,051.60
3030	4902	D	E					DISC	NEW			X			U		N		N	-377,096.52
3030	4902	C	E					DISC	BAL			X			U		N		N	377,096.52
3030	4902	C	E					DISC	BAL			X			U		N		N	35,788,952.90
3030	4902	D	E					DISC	NEW			X			U		N		N	-35,788,952.90
Sub-Total, 3030																				**0.00**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-752,051.60
3040	4802	D	E					DISC	NEW			X			U		N	1	N	752,051.60
3040	4902	D	E					DISC	NEW			X			U		N		N	377,096.52
3040	4902	C	E					DISC	BAL			X			U		N		N	-377,096.52
3040	4902	C	E					DISC	BAL			X			U		N		N	-35,788,952.90
3040	4902	D	E					DISC	NEW			X			U		N		N	35,788,952.90
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
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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 -000-1
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
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-752,051.60
4010	4902	D	E					DISC	NEW			X			U		N		N	-35,788,952.90
4010	4902	D	E					DISC	NEW			X			U		N		N	-377,096.52
Sub-Total, 4010																				**-36,918,101.02**
4011	4802	C	E					DISC	BAL			X			U		N	1	N	752,051.60
4011	4902	C	E					DISC	BAL			X			U		N		N	35,788,952.90
4011	4902	C	E					DISC	BAL			X			U		N		N	377,096.52
Sub-Total, 4011																				**36,918,101.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		40,642.62
3031	4802	C	B					DISC				X			E		N	1	N	-879,986.00
3031	4901	C	B									X			E		N	1		-1,761,613.84
3031	4901	C	E									X			E		N	1		37,714.04
3031	4902	C	E					DISC				X			E		N		N	5,295,662.00
Sub-Total, 3031																				**11,663.88**
3040	4802	C	B					DISC				X			E		N	1	N	879,986.00
3040	4902	C	E					DISC				X			E		N		N	-5,295,662.00
Sub-Total, 3040																				**-4,415,676.00**
3081	4871	D	E									X			E		N			-17,699.66
3090	4801	C	E												E		N	1		40,642.62
3090	4871	D	E												E		N			-17,699.66
3090	4901	C	E												E		N	1		37,714.04
Sub-Total, 3090																				**60,657.00**
3100, Obligated balance, end of year (net)																				**=========**
																				60,657.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X			E		N		N	5,295,662.00
	Sub-Total, 4011																			**4,415,676.00**
	4020, Disc: Total outlays, gross																			========== 4,415,676.00
4033	4972	D	E			X		DISC				X			E		N			-11,663.88
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,663.88
4052	4972	D	E			X		DISC				X			E		N			11,663.88
	4060, Disc: Additional offsets against BA only (total)																			========= 11,663.88
	4080, Disc: Outlays, net																			========== 4,404,012.12
	4190, Outlays, net (disc. and mand.)																			========== 4,404,012.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 164,780,791.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,821,692.53

1021, Unob Bal: Recov of prior year unpaid obligations 4,236,087.45

1050, Unob Bal: Unobligated balance (total) ========== 16,057,779.98

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 2,580,517.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 524,487.00

1750, BA: Disc: Spending auth: Total ========== 3,105,004.59

1900, Budget authority total (disc. and mand.) ========== 157,795,004.59

1930, Total budgetary resources avail (disc. and mand.) ========== 173,852,784.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,071,992.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

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	164,780,791.93
3031, Ob Bal: Obligations incurred: Expired accounts	11,663.88
3040, Ob Bal: Outlays (gross)	-175,179,584.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-524,487.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,236,087.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,699.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	148,591,972.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,513,610.00
3100, Obligated balance, end of year (net)	========== 146,078,362.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	157,795,004.59
4010, Disc: Outlays from new authority	52,130,537.22
4011, Disc: Outlays from balances	123,049,047.31
4020, Disc: Total outlays, gross	175,179,584.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,534,884.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,296.57
4040, Disc: Offsets against gross BA and outlays (total)	-2,592,181.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-524,487.00
4052, Disc: Offset, BA: Collection cred to expired accts	11,663.88
4060, Disc: Additional offsets against BA only (total)	-512,823.12
4070, Disc: Budget authority, net	154,690,000.00
4080, Disc: Outlays, net	172,587,403.06
4180, Budget authority, net (disc. and mand.)	154,690,000.00
4190, Outlays, net (disc. and mand.)	172,587,403.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		442,178.86
0900	4901	C	B									X			U		N	7		-192,978.70
0900	4901	C	E									X			U		N	7		6,921.35
0900	4902	C	E					MAND	BAL			X			U		N		N	706,685.86
0900	4902	C	E					MAND	NEW			X			U		N		N	303,825.64
	Sub-Total, 0900																			**447,694.46**

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			122,871.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,944,788.41
1201	4114	D	E	P				MAND				X			U		N	7		550,958.08
1260, BA: Mand: Appropriations (total)																				========== 550,958.08
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.)																				========== 553,058.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,497,846.49
1941	4610	C	E		A										U		N	7		2,050,152.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		818,938.55
3000	4901	C	B									X			U		N	7		192,978.70
Sub-Total, 3000																				**1,011,917.25**
3020, Obligated balance, start of year (net)																				**==========**
																				1,011,917.25
3030	4801	C	B									X			U		N	7		-818,938.55
3030	4801	C	E									X			U		N	7		442,178.86
3030	4901	C	B									X			U		N	7		-192,978.70
3030	4901	C	E									X			U		N	7		6,921.35
3030	4902	C	E					MAND	NEW			X			U		N		N	303,825.64
3030	4902	C	E					MAND	BAL			X			U		N		N	706,685.86
Sub-Total, 3030																				**447,694.46**
3040	4902	C	E					MAND	NEW			X			U		N		N	-303,825.64
3040	4902	C	E					MAND	BAL			X			U		N		N	-706,685.86
Sub-Total, 3040																				**-1,010,511.50**
3080	4871	D	E									X			U		N			-122,871.61
3090	4801	C	E												U		N	7		442,178.86
3090	4871	D	E												U		N			-122,871.61
3090	4901	C	E												U		N	7		6,921.35
Sub-Total, 3090																				**326,228.60**
3100, Obligated balance, end of year (net)																				**==========**
																				326,228.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 553,058.08
4100	4902	C	E					MAND	NEW			X			U		N		N	303,825.64
4101	4902	C	E					MAND	BAL			X			U		N		N	706,685.86
4110	4902	C	E					MAND	BAL			X			U		N		N	706,685.86
4110	4902	C	E					MAND	NEW			X			U		N		N	303,825.64
Sub-Total, 4110																				**1,010,511.50**
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																				========== 550,958.08
4170, Mand: Outlays, net																				========== 1,008,411.50
4180, Budget authority, net (disc. and mand.)																				========== 550,958.08
4190, Outlays, net (disc. and mand.)																				========== 1,008,411.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			842,506.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	18,956.80
0900	4902	D	E					MAND	BAL			X		U			N		N	-18,956.80
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	18,956.80
3030	4902	D	E					MAND	BAL			X		U			N		N	-18,956.80
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	NEW			X		U			N		N	-18,956.80
3040	4902	D	E					MAND	BAL			X		U			N		N	18,956.80
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X		U			N		N	18,956.80
4101	4902	D	E					MAND	BAL			X		U			N		N	-18,956.80
4110	4902	C	E					MAND	NEW			X		U			N		N	18,956.80
4110	4902	D	E					MAND	BAL			X		U			N		N	-18,956.80
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 447,694.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,821,916.80

1021, Unob Bal: Recov of prior year unpaid obligations 122,871.61

1050, Unob Bal: Unobligated balance (total) ========== 1,944,788.41

1201, BA: Mand: Appropriation (special or trust fund) 550,958.08

1260, BA: Mand: Appropriations (total) ========== 550,958.08

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.) ========== 553,058.08

1930, Total budgetary resources avail (disc. and mand.) ========== 2,497,846.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,050,152.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	447,694.46
3040, Ob Bal: Outlays (gross)	-1,010,511.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,871.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	326,228.60
3100, Obligated balance, end of year (net)	========== 326,228.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 553,058.08
4100, Mand: Outlays from new authority	322,782.44
4101, Mand: Outlays from balances	687,729.06
4110, Mand: Total outlays, gross	1,010,511.50
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	========== 550,958.08
4170, Mand: Outlays, net	========== 1,008,411.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== 550,958.08
4190, Outlays, net (disc. and mand.)																			========== 1,008,411.50

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	840,741.65
5001, Memo: Invest, EOY: Fed securities: Par value	842,506.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	165,228,486.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,643,609.33
1021, Unob Bal: Recov of prior year unpaid obligations	4,358,959.06
1050, Unob Bal: Unobligated balance (total)	========== 18,002,568.39
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
1201, BA: Mand: Appropriation (special or trust fund)	550,958.08
1260, BA: Mand: Appropriations (total)	========== 550,958.08
1700, BA: Disc: Spending auth: Collected	2,580,517.59
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	524,487.00
1750, BA: Disc: Spending auth: Total	========== 3,105,004.59
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.)	========== 158,348,062.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				176,350,631.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,122,144.67

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	165,228,486.39
3031, Ob Bal: Obligations incurred: Expired accounts	11,663.88
3040, Ob Bal: Outlays (gross)	-176,190,096.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-524,487.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,358,959.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,699.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	148,918,201.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,513,610.00
3100, Obligated balance, end of year (net)	146,404,591.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 157,795,004.59
4010, Disc: Outlays from new authority	52,130,537.22
4011, Disc: Outlays from balances	123,049,047.31
4020, Disc: Total outlays, gross	========== 175,179,584.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,534,884.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,296.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,592,181.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-524,487.00
4052, Disc: Offset, BA: Collection cred to expired accts	11,663.88
4060, Disc: Additional offsets against BA only (total)	========== -512,823.12
4070, Disc: Budget authority, net	========== 154,690,000.00
4080, Disc: Outlays, net	========== 172,587,403.06
4090, Mand: Budget authority, gross	========== 553,058.08
4100, Mand: Outlays from new authority	322,782.44
4101, Mand: Outlays from balances	687,729.06
4110, Mand: Total outlays, gross	1,010,511.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 550,958.08
4170, Mand: Outlays, net																				========== 1,008,411.50
4180, Budget authority, net (disc. and mand.)																				========== 155,240,958.08
4190, Outlays, net (disc. and mand.)																				========== 173,595,814.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	840,741.65
5001, Memo: Invest, EOY: Fed securities: Par value	842,506.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		124,200,227.28
0900	4801	C	E									X			U		N	1		1,785,186.87
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,487,561.61
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-15,461.54
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,330,211.96
0900	4802	C	E					DISC	BAL			X			U		N	1	N	629,895.33
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,750.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,465.21
0900	4881	C	E									X			U		N			18,601.66
0900	4901	C	B									X			U		N	1		-171,852.58
0900	4901	C	B									X			U		N	1		-27,569,569.96
0900	4901	C	E									X			U		N	1		26,802,760.86
0900	4901	C	E									X			U		N	1		386,480.54
0900	4902	C	E					DISC	BAL			X			U		N		N	720,042.18
0900	4902	C	E					DISC	BAL			X			U		N		N	90,560,555.61
0900	4902	C	E					DISC	NEW			X			U		N		N	266,440.71
0900	4902	C	E					DISC	NEW			X			U		N		N	63,431,532.00
Sub-Total, 0900																				**160,517,770.69**

Budgetary Resources

1000	4201	D	B												U		N	1		152,599,414.18
1000	4221	D	B			F		DISC				X			U		N	1		56,984.58
1000	4222	D	B			F		DISC				X			U		N	1		682,424.66
1000	4251	D	B			F		DISC				X			U		N	1		35,384.05
1000	4801	C	B									X			U		N	1		-119,567,121.26
1000	4801	C	B									X			U		N	1		-821,812.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,487,561.61
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-15,461.54
1000	4901	C	B									X			U		N	1		-171,852.58
1000	4901	C	B									X			U		N	1		-27,569,569.96
Sub-Total, 1000																				**2,740,827.95**
1021	4871	D	E									X			U		N			2,691,686.98
1050, Unob Bal: Unobligated balance (total)																				========== 5,432,514.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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		2,119,673.59
1700	4252	D	E			F		DISC				X			U		N			789,844.93
1700	4972	D	E			X		DISC				X			U		N			1,252,363.52
1700	4972	D	E			F		DISC				X			U		N			942,547.28
Sub-Total, 1700																				**4,422,004.66**
1701	4221	D	B			F		DISC				X			U		N	1		-56,984.58
1701	4221	D	E			F		DISC				X			U		N	1		21,725.56
1701	4251	D	B			F		DISC				X			U		N	1		-35,384.05
1701	4251	D	E			F		DISC				X			U		N	1		14,266.40
Sub-Total, 1701																				**-56,376.67**
1750, BA: Disc: Spending auth: Total																				========== 4,365,627.99
1900, Budget authority total (disc. and mand.)																				========== 159,055,627.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 164,488,142.92
1941	4450	C	E												U		N	1		1,410,513.12
1941	4610	C	E		A										U		N	1		2,559,859.11
Sub-Total, 1941																				**3,970,372.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		821,812.57
3000	4801	C	B									X			U		N	1		119,567,121.26
3000	4901	C	B									X			U		N	1		171,852.58
3000	4901	C	B									X			U		N	1		27,569,569.96
Sub-Total, 3000																				**148,130,356.37**
3010	4221	D	B			F		DISC				X			U		N	1		-56,984.58
3010	4251	D	B			F		DISC				X			U		N	1		-35,384.05
Sub-Total, 3010																				**-92,368.63**
3020, Obligated balance, start of year (net)																				========== 148,037,987.74
3030	4801	C	B									X			U		N	1		-821,812.57
3030	4801	C	B									X			U		N	1		-119,567,121.26
3030	4801	C	E									X			U		N	1		1,785,186.87
3030	4801	C	E									X			U		N	1		124,200,227.28
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-2,487,561.61
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-15,461.54
3030	4802	C	E					DISC	NEW			X			U		N	1	N	2,330,211.96
3030	4802	C	E					DISC	BAL			X			U		N	1	N	629,895.33
3030	4802	C	E					DISC	NEW			X			U		N	1	N	3,750.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	15,465.21
3030	4881	C	E									X			U		N			18,601.66
3030	4901	C	B									X			U		N	1		-171,852.58
3030	4901	C	B									X			U		N	1		-27,569,569.96
3030	4901	C	E									X			U		N	1		386,480.54
3030	4901	C	E									X			U		N	1		26,802,760.86
3030	4902	C	E					DISC	BAL			X			U		N		N	720,042.18
3030	4902	C	E					DISC	BAL			X			U		N		N	90,560,555.61
3030	4902	C	E					DISC	NEW			X			U		N		N	266,440.71
3030	4902	C	E					DISC	NEW			X			U		N		N	63,431,532.00
Sub-Total, 3030																				**160,517,770.69**
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	-15,465.21
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-2,330,211.96
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-629,895.33
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-3,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-63,431,532.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-720,042.18
3040	4902	C	E					DISC	BAL			X		U			N		N	-90,560,555.61
3040	4902	C	E					DISC	NEW			X		U			N		N	-266,440.71
Sub-Total, 3040																				**-155,454,869.85**
3050	4221	D	B			F		DISC				X		U			N	1		56,984.58
3050	4221	D	E			F		DISC				X		U			N	1		-21,725.56
3050	4251	D	B			F		DISC				X		U			N	1		35,384.05
3050	4251	D	E			F		DISC				X		U			N	1		-14,266.40
Sub-Total, 3050																				**56,376.67**
3080	4871	D	E									X		U			N			-2,691,686.98
3090	4801	C	E											U			N	1		124,200,227.28
3090	4801	C	E											U			N	1		1,785,186.87
3090	4871	D	E											U			N			-2,691,686.98
3090	4881	C	E											U			N			18,601.66
3090	4901	C	E											U			N	1		386,480.54
3090	4901	C	E											U			N	1		26,802,760.86
Sub-Total, 3090																				**150,501,570.23**
3091	4221	D	E			F		DISC						U			N	1		-21,725.56
3091	4251	D	E			F		DISC						U			N	1		-14,266.40
Sub-Total, 3091																				**-35,991.96**
3100, Obligated balance, end of year (net)																				==========
																				150,465,578.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== 159,055,627.99
4010	4802	C	E					DISC	NEW			X		U		N	1	N	2,330,211.96
4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,750.00
4010	4902	C	E					DISC	NEW			X		U		N		N	266,440.71
4010	4902	C	E					DISC	NEW			X		U		N		N	63,431,532.00
Sub-Total, 4010																			**66,031,934.67**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,487,561.61
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-15,461.54
4011	4802	C	E					DISC	BAL			X		U		N	1	N	629,895.33
4011	4802	C	E					DISC	BAL			X		U		N	1	N	15,465.21
4011	4902	C	E					DISC	BAL			X		U		N		N	90,560,555.61
4011	4902	C	E					DISC	BAL			X		U		N		N	720,042.18
Sub-Total, 4011																			**89,422,935.18**
4020, Disc: Total outlays, gross																			========== 155,454,869.85
4030	4222	D	B			F		DISC				X		U		N	1		682,424.66
4030	4222	D	E			F		DISC				X		U		N	1		-2,119,673.59
4030	4252	D	E			F		DISC				X		U		N			-789,844.93
4030	4972	D	E			F		DISC				X		U		N			-942,547.28
Sub-Total, 4030																			**-3,169,641.14**
4033	4972	D	E			X		DISC				X		U		N			-1,252,363.52
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,422,004.66
4050	4221	D	B			F		DISC				X		U		N	1		56,984.58
4050	4221	D	E			F		DISC				X		U		N	1		-21,725.56
4050	4251	D	B			F		DISC				X		U		N	1		35,384.05
4050	4251	D	E			F		DISC				X		U		N	1		-14,266.40
Sub-Total, 4050																			**56,376.67**
4060, Disc: Additional offsets against BA only (total)																			========= 56,376.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																				========== 154,690,000.00
4080, Disc: Outlays, net																				========== 151,032,865.19
4180, Budget authority, net (disc. and mand.)																				========== 154,690,000.00
4190, Outlays, net (disc. and mand.)																				========== 151,032,865.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 160,517,770.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,740,827.95

1021, Unob Bal: Recov of prior year unpaid obligations 2,691,686.98

1050, Unob Bal: Unobligated balance (total) ========== 5,432,514.93

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 4,422,004.66

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -56,376.67

1750, BA: Disc: Spending auth: Total ========== 4,365,627.99

1900, Budget authority total (disc. and mand.) ========== 159,055,627.99

1930, Total budgetary resources avail (disc. and mand.) ========== 164,488,142.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,970,372.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	160,517,770.69
3040, Ob Bal: Outlays (gross)	-155,454,869.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	56,376.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,691,686.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	150,501,570.23
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,991.96
3100, Obligated balance, end of year (net)	========== 150,465,578.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 159,055,627.99
4010, Disc: Outlays from new authority	66,031,934.67
4011, Disc: Outlays from balances	89,422,935.18
4020, Disc: Total outlays, gross	========== 155,454,869.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,169,641.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,252,363.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -4,422,004.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				56,376.67
4060, Disc: Additional offsets against BA only (total)																				========= 56,376.67
4070, Disc: Budget authority, net																				========== 154,690,000.00
4080, Disc: Outlays, net																				========== 151,032,865.19
4180, Budget authority, net (disc. and mand.)																				========== 154,690,000.00
4190, Outlays, net (disc. and mand.)																				========== 151,032,865.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-74,880.27
0900	4801	C	E									X			U		N	7		296,052.69
0900	4881	C	E									X			U		N			920.54
0900	4901	C	B									X			U		N	7		-23,390.72
0900	4901	C	E									X			U		N	7		22,644.70
0900	4902	C	E					MAND	NEW			X			U		N		N	23,889.42
0900	4902	C	E					MAND	BAL			X			U		N		N	33,334.40
0900	4902	C	E					MAND	NEW			X			U		N		N	598,878.21
	Sub-Total, 0900																			**877,448.97**

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
1201	4114	D	E	P				MAND				X			U		N	7		1,553,505.47
1260, BA: Mand: Appropriations (total)																				========== 1,553,505.47
1800	4252	D	E			F		MAND				X			U		N			23,889.42
1801	4221	D	B			F		MAND				X			U		N	7		-25,000.00
1801	4221	D	E			F		MAND				X			U		N	7		1,110.58
	Sub-Total, 1801																			**-23,889.42**
1900, Budget authority total (disc. and mand.)																				========== 1,553,505.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,965,909.31
1941	4610	C	E		A										U		N	7		1,088,460.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		296,052.69
3030	4881	C	E									X		U		N			920.54
3030	4901	C	B									X		U		N	7		-23,390.72
3030	4901	C	E									X		U		N	7		22,644.70
3030	4902	C	E					MAND	NEW			X		U		N		N	23,889.42
3030	4902	C	E					MAND	BAL			X		U		N		N	33,334.40
3030	4902	C	E					MAND	NEW			X		U		N		N	598,878.21
Sub-Total, 3030																			**877,448.97**
3040	4902	C	E					MAND	BAL			X		U		N		N	-33,334.40
3040	4902	C	E					MAND	NEW			X		U		N		N	-598,878.21
3040	4902	C	E					MAND	NEW			X		U		N		N	-23,889.42
Sub-Total, 3040																			**-656,102.03**
3050	4221	D	B			F		MAND				X		U		N	7		25,000.00
3050	4221	D	E			F		MAND				X		U		N	7		-1,110.58
Sub-Total, 3050																			**23,889.42**
3080	4871	D	E									X		U		N			-18,525.09
3090	4801	C	E											U		N	7		296,052.69
3090	4871	D	E											U		N			-18,525.09
3090	4881	C	E											U		N			920.54
3090	4901	C	E											U		N	7		22,644.70
Sub-Total, 3090																			**301,092.84**
3091	4221	D	E			F		MAND						U		N	7		-1,110.58
3100, Obligated balance, end of year (net)																			========== 299,982.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,553,505.47
4100	4902	C	E					MAND	NEW			X			U		N		N	598,878.21
4100	4902	C	E					MAND	NEW			X			U		N		N	23,889.42
Sub-Total, 4100																				**622,767.63**
4101	4902	C	E					MAND	BAL			X			U		N		N	33,334.40
4110	4902	C	E					MAND	BAL			X			U		N		N	33,334.40
4110	4902	C	E					MAND	NEW			X			U		N		N	598,878.21
4110	4902	C	E					MAND	NEW			X			U		N		N	23,889.42
Sub-Total, 4110																				**656,102.03**
4120	4252	D	E			F		MAND				X			U		N			-23,889.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,889.42
4140	4221	D	B			F		MAND				X			U		N	7		25,000.00
4140	4221	D	E			F		MAND				X			U		N	7		-1,110.58
Sub-Total, 4140																				**23,889.42**
4150, Mand: Additional offsets against BA only (total)																				========= 23,889.42
4160, Mand: Budget authority, net																				========== 1,553,505.47
4170, Mand: Outlays, net																				========== 632,212.61
4180, Budget authority, net (disc. and mand.)																				========== 1,553,505.47
4190, Outlays, net (disc. and mand.)																				========== 632,212.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 877,448.97

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

1201, BA: Mand: Appropriation (special or trust fund) 1,553,505.47

1260, BA: Mand: Appropriations (total) ========== 1,553,505.47

1800, BA: Mand: Spending auth: Collected 23,889.42

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -23,889.42

1900, Budget authority total (disc. and mand.) ========== 1,553,505.47

1930, Total budgetary resources avail (disc. and mand.) ========== 1,965,909.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,088,460.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	877,448.97
3040, Ob Bal: Outlays (gross)	-656,102.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	23,889.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,525.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	301,092.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,110.58
3100, Obligated balance, end of year (net)	========== 299,982.26

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,553,505.47
4100, Mand: Outlays from new authority	622,767.63
4101, Mand: Outlays from balances	33,334.40
4110, Mand: Total outlays, gross	656,102.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,889.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,889.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				23,889.42
4150, Mand: Additional offsets against BA only (total)																				========= 23,889.42
4160, Mand: Budget authority, net																				========== 1,553,505.47
4170, Mand: Outlays, net																				========== 632,212.61
4180, Budget authority, net (disc. and mand.)																				========== 1,553,505.47
4190, Outlays, net (disc. and mand.)																				========== 632,212.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	161,395,219.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,134,706.70
1021, Unob Bal: Recov of prior year unpaid obligations	2,710,212.07
1050, Unob Bal: Unobligated balance (total)	========== 5,844,918.77
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
1201, BA: Mand: Appropriation (special or trust fund)	1,553,505.47
1260, BA: Mand: Appropriations (total)	========== 1,553,505.47
1700, BA: Disc: Spending auth: Collected	4,422,004.66
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-56,376.67
1750, BA: Disc: Spending auth: Total	========== 4,365,627.99
1800, BA: Mand: Spending auth: Collected	23,889.42
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-23,889.42
1900, Budget authority total (disc. and mand.)	========== 160,609,133.46
1930, Total budgetary resources avail (disc. and mand.)	========== 166,454,052.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				5,058,832.57

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	161,395,219.66
3040, Ob Bal: Outlays (gross)	-156,110,971.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	80,266.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,710,212.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	150,802,663.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,102.54
3100, Obligated balance, end of year (net)	========== 150,765,560.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 159,055,627.99
4010, Disc: Outlays from new authority	66,031,934.67
4011, Disc: Outlays from balances	89,422,935.18
4020, Disc: Total outlays, gross	========== 155,454,869.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,169,641.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,252,363.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,422,004.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	56,376.67
4060, Disc: Additional offsets against BA only (total)	========= 56,376.67
4070, Disc: Budget authority, net	========== 154,690,000.00
4080, Disc: Outlays, net	========== 151,032,865.19
4090, Mand: Budget authority, gross	========== 1,553,505.47
4100, Mand: Outlays from new authority	622,767.63
4101, Mand: Outlays from balances	33,334.40
4110, Mand: Total outlays, gross	656,102.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,889.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -23,889.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				23,889.42
4150, Mand: Additional offsets against BA only (total)																				========= 23,889.42
4160, Mand: Budget authority, net																				========== 1,553,505.47
4170, Mand: Outlays, net																				========== 632,212.61
4180, Budget authority, net (disc. and mand.)																				========== 156,243,505.47
4190, Outlays, net (disc. and mand.)																				========== 151,665,077.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
0900	4902	C	E					DISC	NEW			X			U		N		N	420.48
Sub-Total, 0900																				**420.48**
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		124,488.20
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	NEW			X			U		N		N	420.48
3030	4902	C	E					DISC	BAL			X			U		N		N	51,035.18
Sub-Total, 3030																				**420.48**
3040	4902	C	E					DISC	BAL			X			U		N		N	-51,035.18
3040	4902	C	E					DISC	NEW			X			U		N		N	-420.48
Sub-Total, 3040																				**-51,455.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4010	4902	C	E					DISC	NEW			X			U		N		N	420.48
4011	4902	C	E					DISC	BAL			X			U		N		N	51,035.18
4020, Disc: Total outlays, gross																				========= 51,455.66
4080, Disc: Outlays, net																				========= 51,455.66
4190, Outlays, net (disc. and mand.)																				========= 51,455.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-781,409.54
0900	4801	C	B									X			U		N	1		-16,682,314.31
0900	4801	C	B									X			U		N	1		-206,913.29
0900	4801	C	E									X			U		N	1		8,291,538.92
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	166,686.77
0900	4901	C	B									X			U		N	1		-5,640,358.65
0900	4901	C	B									X			U		N	1		-546,591.50
0900	4901	C	E									X			U		N	1		5,514,599.98
0900	4901	C	E									X			U		N	1		314,472.99
0900	4902	C	E					DISC	BAL			X			U		N		N	114,279.07
0900	4902	C	E					DISC	BAL			X			U		N		N	145,033.00
0900	4902	C	E					DISC	NEW			X			U		N		N	2,320.94
0900	4902	C	E					DISC	NEW			X			U		N		N	145,057.11
0900	4902	C	E					DISC	BAL			X			U		N		N	10,529,995.65
Sub-Total, 0900																				**2,202,141.31**

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		-206,913.29
1000	4801	C	B									X			U		N	1		-781,409.54
1000	4801	C	B									X			U		N	1		-16,682,314.31
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-44,433.46
1000	4901	C	B									X			U		N	1		-5,640,358.65
1000	4901	C	B									X			U		N	1		-546,591.50
Sub-Total, 1000																				**6,787,656.00**
1021	4871	D	E									X			U		N			1,477,626.42
1050, Unob Bal: Unobligated balance (total)																				========== 8,265,282.42
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 4th 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		0.54
1700	4252	D	E			F		DISC				X		U		N			20,033.00
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.)																			========== 5,517,017.42
1941	4450	C	E											U		N	1		1,390,885.42
1941	4610	C	E		A									U		N	1		1,923,990.69
	Sub-Total, 1941																		**3,314,876.11**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		206,913.29
3000	4801	C	B									X		U		N	1		781,409.54
3000	4801	C	B									X		U		N	1		16,682,314.31
3000	4901	C	B									X		U		N	1		5,640,358.65
3000	4901	C	B									X		U		N	1		546,591.50
	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		-206,913.29
3030	4801	C	B									X		U		N	1		-781,409.54
3030	4801	C	E									X		U		N	1		243,801.63
3030	4801	C	E									X		U		N	1		8,291,538.92
3030	4801	C	E									X		U		N	1		636,376.00
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	166,686.77
3030	4901	C	B									X		U		N	1		-5,640,358.65
3030	4901	C	B									X		U		N	1		-546,591.50
3030	4901	C	E									X		U		N	1		314,472.99
3030	4901	C	E									X		U		N	1		5,514,599.98
3030	4902	C	E					DISC	BAL			X		U		N		N	145,033.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC	NEW			X		U			N		N	2,320.94
3030	4902	C	E					DISC	NEW			X		U			N		N	145,057.11
3030	4902	C	E					DISC	BAL			X		U			N		N	10,529,995.65
3030	4902	C	E					DISC	BAL			X		U			N		N	114,279.07
Sub-Total, 3030																				**2,202,141.31**
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	-166,686.77
3040	4902	C	E					DISC	NEW			X		U			N		N	-145,057.11
3040	4902	C	E					DISC	BAL			X		U			N		N	-10,529,995.65
3040	4902	C	E					DISC	BAL			X		U			N		N	-114,279.07
3040	4902	C	E					DISC	BAL			X		U			N		N	-145,033.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,320.94
Sub-Total, 3040																				**-11,058,939.08**
3080	4871	D	E									X		U			N			-1,477,626.42
3090	4801	C	E											U			N	1		8,291,538.92
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			-1,477,626.42
3090	4901	C	E											U			N	1		314,472.99
3090	4901	C	E											U			N	1		5,514,599.98
Sub-Total, 3090																				**13,523,163.10**
3100, Obligated balance, end of year (net)																				==========
																				13,523,163.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,320.94
4010	4902	C	E					DISC	NEW			X			U		N		N	145,057.11
Sub-Total, 4010																				**147,378.05**
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	166,686.77
4011	4902	C	E					DISC	BAL			X			U		N		N	114,279.07
4011	4902	C	E					DISC	BAL			X			U		N		N	145,033.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,529,995.65
Sub-Total, 4011																				**10,911,561.03**
4020, Disc: Total outlays, gross																				========== 11,058,939.08
4030	4222	D	B			F		DISC				X			U		N	1		145,033.54
4030	4222	D	E			F		DISC				X			U		N	1		-0.54
4030	4252	D	E			F		DISC				X			U		N			-20,033.00
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																				========== 11,058,939.08
4180, Budget authority, net (disc. and mand.)																				========== -2,748,265.00
4190, Outlays, net (disc. and mand.)																				========== 11,058,939.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,473,082.13
0900	4801	C	E									X			U		Y	1		186,534,340.44
0900	4801	C	E									X			U		Y	1		1,887,893.28
0900	4802	C	E					DISC				X			U		Y	1	N	2,550,628.87
0900	4901	C	E									X			U		Y	1		407,100.51
0900	4901	C	E									X			U		Y	1		10,369,303.69
0900	4901	C	E									X			U		Y	1		118,865.29
0900	4902	C	E					DISC				X			U		Y		N	14,800,154.52
0900	4902	C	E					DISC				X			U		Y		N	21,163,606.60
0900	4902	C	E					DISC				X			U		Y		N	25,072.43
Sub-Total, 0900																				**239,330,047.76**

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		2,006,758.57
1700	4252	D	E			F		DISC				X			U		Y			25,072.43
Sub-Total, 1700																				**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		-95,045.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
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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		1,473,082.13
3030	4801	C	E									X			U		Y	1		186,534,340.44
3030	4801	C	E									X			U		Y	1		1,887,893.28
3030	4802	C	E					DISC				X			U		Y	1	N	2,550,628.87
3030	4901	C	E									X			U		Y	1		118,865.29
3030	4901	C	E									X			U		Y	1		407,100.51
3030	4901	C	E									X			U		Y	1		10,369,303.69
3030	4902	C	E					DISC				X			U		Y		N	14,800,154.52
3030	4902	C	E					DISC				X			U		Y		N	21,163,606.60
3030	4902	C	E					DISC				X			U		Y		N	25,072.43
Sub-Total, 3030																				**239,330,047.76**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,550,628.87
3040	4902	C	E					DISC				X			U		Y		N	-14,800,154.52
3040	4902	C	E					DISC				X			U		Y		N	-21,163,606.60
3040	4902	C	E					DISC				X			U		Y		N	-25,072.43
Sub-Total, 3040																				**-38,539,462.42**
3090	4801	C	E												U		Y	1		1,887,893.28
3090	4801	C	E												U		Y	1		1,473,082.13
3090	4801	C	E												U		Y	1		186,534,340.44
3090	4901	C	E												U		Y	1		407,100.51
3090	4901	C	E												U		Y	1		10,369,303.69
3090	4901	C	E												U		Y	1		118,865.29
Sub-Total, 3090																				**200,790,585.34**
3100, Obligated balance, end of year (net)																				**==========**
																				200,790,585.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,550,628.87
4010	4902	C	E					DISC				X			U		Y		N	14,800,154.52
4010	4902	C	E					DISC				X			U		Y		N	21,163,606.60
4010	4902	C	E					DISC				X			U		Y		N	25,072.43
Sub-Total, 4010																				**38,539,462.42**
4020, Disc: Total outlays, gross																				========== 38,539,462.42
4030	4222	D	E			F		DISC				X			U		Y	1		-2,006,758.57
4030	4252	D	E			F		DISC				X			U		Y			-25,072.43
Sub-Total, 4030																				**-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																				========== 36,507,631.42
4180, Budget authority, net (disc. and mand.)																				========== 237,393,262.00
4190, Outlays, net (disc. and mand.)																				========== 36,507,631.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		-228,529,463.91
3031	4801	C	B									X			E		N	1		-2,214,320.33
3031	4801	C	B									X			E		N	1		-1,524,265.56
3031	4801	C	E									X			E		N	1		812,509.41
3031	4801	C	E									X			E		N	1		56,418,447.70
3031	4801	C	E									X			E		N	1		934,166.44
3031	4802	C	B					DISC				X			E		N	1	N	-2,229,701.89
3031	4802	C	E					DISC				X			E		N	1	N	2,556,767.28
3031	4901	C	B									X			E		N	1		-15,638,471.24
3031	4901	C	B									X			E		N	1		-501,835.20
3031	4901	C	E									X			E		N	1		149,579.52
3031	4901	C	E									X			E		N	1		24,405,505.25
3031	4901	C	E									X			E		N	1		133,452.35
3031	4902	C	E					DISC				X			E		N		N	456,646.77
3031	4902	C	E					DISC				X			E		N		N	163,021,916.81
3031	4902	C	E					DISC				X			E		N		N	1,891,287.50
3031	4982	C	E					DISC				X			E		N		N	984.46
Sub-Total, 3031																				**143,205.36**
3040	4802	C	B					DISC				X			E		N	1	N	2,229,701.89
3040	4802	C	E					DISC				X			E		N	1	N	-2,556,767.28
3040	4902	C	E					DISC				X			E		N		N	-456,646.77
3040	4902	C	E					DISC				X			E		N		N	-163,021,916.81
3040	4902	C	E					DISC				X			E		N		N	-1,891,287.50
3040	4982	C	E					DISC				X			E		N		N	-984.46
Sub-Total, 3040																				**-165,697,900.93**
3081	4871	D	E									X			E		N			-928.65
3081	4971	D	E									X			E		N			-128,520.15
Sub-Total, 3081																				**-129,448.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		812,509.41
3090	4801	C	E											E			N	1		56,418,447.70
3090	4801	C	E											E			N	1		934,166.44
3090	4871	D	E											E			N			-928.65
3090	4901	C	E											E			N	1		133,452.35
3090	4901	C	E											E			N	1		149,579.52
3090	4901	C	E											E			N	1		24,405,505.25
3090	4971	D	E											E			N			-128,520.15
	Sub-Total, 3090																			**82,724,211.87**
3100, Obligated balance, end of year (net)																				========== 82,724,211.87

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	2,556,767.28
4011	4902	C	E					DISC				X		E			N		N	1,891,287.50
4011	4902	C	E					DISC				X		E			N		N	456,646.77
4011	4902	C	E					DISC				X		E			N		N	163,021,916.81
4011	4982	C	E					DISC				X		E			N		N	984.46
	Sub-Total, 4011																			**165,697,900.93**
4020, Disc: Total outlays, gross																				========== 165,697,900.93
4030	4222	D	B			F		DISC				X		E			N	1		1,524,265.56
4030	4222	D	E			F		DISC				X		E			N	1		-1,063,243.79
4030	4252	D	E			F		DISC				X		E			N			-461,021.77
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-1,524,265.56
4052	4222	D	E			F		DISC				X		E			N	1		1,063,243.79
4052	4252	D	E			F		DISC				X		E			N			461,021.77
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 165,697,900.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 165,697,900.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		50,186,470.37
3000	4801	C	B									X		E		N	1		909,852.01
3000	4801	C	B									X		E		N	1		651,530.28
3000	4901	D	B									X		E		N	1		-73,848.91
3000	4901	C	B									X		E		N	1		23,116,779.96
Sub-Total, 3000																			**74,790,783.71**
3020, Obligated balance, start of year (net)																			==========
																			74,790,783.71
3031	4801	C	B									X		E		N	1		-909,852.01
3031	4801	C	B									X		E		N	1		-651,530.28
3031	4801	C	B									X		E		N	1		-50,186,470.37
3031	4801	C	E									X		E		N	1		280,433.34
3031	4801	C	E									X		E		N	1		24,356,856.33
3031	4801	C	E									X		E		N	1		562,967.07
3031	4802	C	B					DISC				X		E		N	1	N	-1,711,494.55
3031	4802	C	E					DISC				X		E		N	1	N	425,954.18
3031	4901	C	B									X		E		N	1		-23,116,779.96
3031	4901	D	B									X		E		N	1		73,848.91
3031	4901	C	E									X		E		N	1		5,000.00
3031	4901	C	E									X		E		N	1		6,121,039.77
3031	4901	C	E									X		E		N	1		56,296.71
3031	4902	C	E					DISC				X		E		N		N	210,296.88
3031	4902	C	E					DISC				X		E		N		N	44,110,894.60
3031	4902	C	E					DISC				X		E		N		N	290,588.23
3031	4982	C	E					DISC				X		E		N		N	38.51
Sub-Total, 3031																			**-81,912.64**
3040	4802	C	B					DISC				X		E		N	1	N	1,711,494.55
3040	4802	C	E					DISC				X		E		N	1	N	-425,954.18
3040	4902	C	E					DISC				X		E		N		N	-210,296.88
3040	4902	C	E					DISC				X		E		N		N	-44,110,894.60
3040	4902	C	E					DISC				X		E		N		N	-290,588.23
3040	4982	C	E					DISC				X		E		N		N	-38.51
Sub-Total, 3040																			**-43,326,277.85**
3081	4871	D	E									X		E		N			-750,938.09
3090	4801	C	E											E		N	1		280,433.34
3090	4801	C	E											E		N	1		24,356,856.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		562,967.07
3090	4871	D	E												E		N			-750,938.09
3090	4901	C	E												E		N	1		5,000.00
3090	4901	C	E												E		N	1		6,121,039.77
3090	4901	C	E												E		N	1		56,296.71
	Sub-Total, 3090																			**30,631,655.13**
3100, Obligated balance, end of year (net)																				==========
																				30,631,655.13

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	425,954.18
4011	4902	C	E					DISC				X			E		N		N	210,296.88
4011	4902	C	E					DISC				X			E		N		N	44,110,894.60
4011	4902	C	E					DISC				X			E		N		N	290,588.23
4011	4982	C	E					DISC				X			E		N		N	38.51
	Sub-Total, 4011																			**43,326,277.85**
4020, Disc: Total outlays, gross																				==========
																				43,326,277.85
4030	4222	D	B			F		DISC				X			E		N	1		909,852.01
4030	4222	D	E			F		DISC				X			E		N	1		-619,263.78
4030	4252	D	E			F		DISC				X			E		N			-290,588.23
4030	4972	D	E			F		DISC				X			E		N			-35,884.90
	Sub-Total, 4030																			**-35,884.90**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-35,884.90
4052	4222	D	B			F		DISC				X			E		N	1		-909,852.01
4052	4222	D	E			F		DISC				X			E		N	1		619,263.78
4052	4252	D	E			F		DISC				X			E		N			290,588.23
4052	4972	D	E			F		DISC				X			E		N			35,884.90
	Sub-Total, 4052																			**35,884.90**
4060, Disc: Additional offsets against BA only (total)																				=========
																				35,884.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 43,290,392.95
4190, Outlays, net (disc. and mand.)																				========== 43,290,392.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-133,004.15
3031	4801	C	B									X			E		N	1		-50,574.48
3031	4801	C	B									X			E		N	1		-23,288,751.30
3031	4801	C	E									X			E		N	1		10,260,643.75
3031	4801	C	E									X			E		N	1		46,574.48
3031	4802	C	B					DISC				X			E		N	1	N	-57,462.67
3031	4802	C	B					DISC				X			E		N	1	N	-127,459.94
3031	4802	C	E					DISC				X			E		N	1	N	53,944.00
3031	4901	C	B									X			E		N	1		-5,420,126.65
3031	4901	C	E									X			E		N	1		4,000.00
3031	4901	C	E									X			E		N	1		3,084,400.72
3031	4902	C	E					DISC				X			E		N		N	15,437,349.42
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	-53,944.00
3040	4902	C	E					DISC				X			E		N		N	-15,437,349.42
3040	4902	C	E					DISC				X			E		N		N	-190,466.82
Sub-Total, 3040																				**-15,496,837.63**
3081	4871	D	E									X			E		N			-822,333.37
3090	4801	C	E												E		N	1		10,260,643.75
3090	4801	C	E												E		N	1		46,574.48
3090	4871	D	E												E		N			-822,333.37
3090	4901	C	E												E		N	1		3,084,400.72
3090	4901	C	E												E		N	1		4,000.00
Sub-Total, 3090																				**12,573,285.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 12,573,285.58

BA & O, Net

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	53,944.00
4011	4902	C	E					DISC				X		E		N		N	15,437,349.42
4011	4902	C	E					DISC				X		E		N		N	190,466.82
Sub-Total, 4011																			**15,496,837.63**
4020, Disc: Total outlays, gross																			========== 15,496,837.63
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																			========== 15,496,837.63
4190, Outlays, net (disc. and mand.)																			========== 15,496,837.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		104,981.29
0900	4901	C	B									X			U		N	7		-93,826.14
0900	4901	C	E									X			U		N	7		32,888.58
0900	4902	C	E					DISC	NEW			X			U		N		N	29,289.24
0900	4902	C	E					DISC	BAL			X			U		N		N	137,364.36
	Sub-Total, 0900																			**116,378.80**

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
1101	4114	D	E	P				DISC				X			U		N	7		19,698.60
1160, BA: Disc: Appropriation (total)																				========= 19,698.60
1900, Budget authority total (disc. and mand.)																				========= 19,698.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 457,663.17
1941	4620	C	E		A										U		N	7		341,284.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		104,981.29
3030	4901	C	B									X			U		N	7		-93,826.14
3030	4901	C	E									X			U		N	7		32,888.58
3030	4902	C	E					DISC	NEW			X			U		N		N	29,289.24
3030	4902	C	E					DISC	BAL			X			U		N		N	137,364.36
Sub-Total, 3030																				**116,378.80**
3040	4902	C	E					DISC	NEW			X			U		N		N	-29,289.24
3040	4902	C	E					DISC	BAL			X			U		N		N	-137,364.36
Sub-Total, 3040																				**-166,653.60**
3090	4801	C	E												U		N	7		104,981.29
3090	4901	C	E												U		N	7		32,888.58
Sub-Total, 3090																				**137,869.87**
3100, Obligated balance, end of year (net)																				**==========**
																				137,869.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========= 19,698.60
4010	4902	C	E					DISC	NEW			X			U		N		N	29,289.24
4011	4902	C	E					DISC	BAL			X			U		N		N	137,364.36
4020, Disc: Total outlays, gross																				========== 166,653.60
4070, Disc: Budget authority, net																				========= 19,698.60
4080, Disc: Outlays, net																				========== 166,653.60
4180, Budget authority, net (disc. and mand.)																				========= 19,698.60
4190, Outlays, net (disc. and mand.)																				========== 166,653.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	241,648,988.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,350,529.25
1021, Unob Bal: Recov of prior year unpaid obligations	1,477,626.42
1050, Unob Bal: Unobligated balance (total)	========== 8,828,155.67
1100, BA: Disc: Appropriation	237,869,000.00
1101, BA: Disc: Appropriation (special or trust fund)	19,698.60
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)	========== 234,664,695.60
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.)	========== 236,696,526.60
1930, Total budgetary resources avail (disc. and mand.)	========== 245,524,682.27
1940, Unob Bal: Memo: Unob bal expiring	-95,045.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,780,648.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	241,648,988.35
3031, Ob Bal: Obligations incurred: Expired accounts	61,292.72
3040, Ob Bal: Outlays (gross)	-274,337,527.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,477,626.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,702,720.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	340,380,770.89
3100, Obligated balance, end of year (net)	========== 340,380,770.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 236,696,526.60
4010, Disc: Outlays from new authority	38,716,550.19
4011, Disc: Outlays from balances	235,620,976.98
4020, Disc: Total outlays, gross	========== 274,337,527.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,067,715.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,067,715.90
4052, Disc: Offset, BA: Collection cred to expired accts	35,884.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																			========= 35,884.90
4070, Disc: Budget authority, net																			========== 234,664,695.60
4080, Disc: Outlays, net																			========== 272,269,811.27
4180, Budget authority, net (disc. and mand.)																			========== 234,664,695.60
4190, Outlays, net (disc. and mand.)																			========== 272,269,811.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 241,648,988.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,350,529.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,477,626.42

1050, Unob Bal: Unobligated balance (total) 8,828,155.67

1100, BA: Disc: Appropriation 237,869,000.00

1101, BA: Disc: Appropriation (special or trust fund) 19,698.60

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) 234,664,695.60

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.) 236,696,526.60

1930, Total budgetary resources avail (disc. and mand.) 245,524,682.27

1940, Unob Bal: Memo: Unob bal expiring -95,045.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,780,648.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	241,648,988.35
3031, Ob Bal: Obligations incurred: Expired accounts	61,292.72
3040, Ob Bal: Outlays (gross)	-274,337,527.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,477,626.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,702,720.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	340,380,770.89
3100, Obligated balance, end of year (net)	========== 340,380,770.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 236,696,526.60
4010, Disc: Outlays from new authority	38,716,550.19
4011, Disc: Outlays from balances	235,620,976.98
4020, Disc: Total outlays, gross	========== 274,337,527.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,067,715.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,067,715.90
4052, Disc: Offset, BA: Collection cred to expired accts	35,884.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========= 35,884.90
4070, Disc: Budget authority, net																				========== 234,664,695.60
4080, Disc: Outlays, net																				========== 272,269,811.27
4180, Budget authority, net (disc. and mand.)																				========== 234,664,695.60
4190, Outlays, net (disc. and mand.)																				========== 272,269,811.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		4,311,211.99
0900	4802	C	E					DISC				X		U		Y	1	N	80,257.12
	Sub-Total, 0900																		**4,391,469.11**
0900	4901	C	E									X		U		Y	1		13,301,390.30
0900	4902	C	E					DISC				X		U		Y		N	264,538,708.71
	Sub-Total, 0900																		**277,840,099.01**
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			17,814.00
1750, BA: Disc: Spending auth: Total																			========= 17,814.00
1900, Budget authority total (disc. and mand.)																			========== 282,851,014.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 282,851,014.00
1940	4610	C	E		A									U		Y	1		-619,445.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,311,211.99
3030	4802	C	E					DISC				X			U		Y	1	N	80,257.12
3030	4901	C	E									X			U		Y	1		13,301,390.30
3030	4902	C	E					DISC				X			U		Y		N	264,538,708.71
Sub-Total, 3030																				**277,840,099.01**
3040	4802	C	E					DISC				X			U		Y	1	N	-80,257.12
3040	4902	C	E					DISC				X			U		Y		N	-264,538,708.71
3090	4801	C	E												U		Y	1		4,311,211.99
3090	4901	C	E												U		Y	1		13,301,390.30
Sub-Total, 3090																				**17,612,602.29**
3100, Obligated balance, end of year (net)																				========== 17,612,602.29
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 282,851,014.00
4010	4802	C	E					DISC				X			U		Y	1	N	80,257.12
4010	4902	C	E					DISC				X			U		Y		N	264,538,708.71
4020, Disc: Total outlays, gross																				========== 264,618,965.83
4030	4252	D	E			F		DISC				X			U		Y			-17,814.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,814.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 282,833,200.00
4080, Disc: Outlays, net																			========== 264,601,151.83
4180, Budget authority, net (disc. and mand.)																			========== 282,833,200.00
4190, Outlays, net (disc. and mand.)																			========== 264,601,151.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.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		566,800.00
1130	4392	C	E	P				DISC				X			U		Y			-566,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		710,163.57
3031	4802	C	B					DISC				X			E		N	1	N	-23,335.56
3031	4881	C	E									X			E		N			1,047,227.91
Sub-Total, 3031																				**1,734,055.92**
3031	4901	C	B									X			E		N	1		-22,944,425.22
3031	4901	C	E									X			E		N	1		3,219,914.70
3031	4902	C	E					DISC				X			E		N		N	27,085,171.60
Sub-Total, 3031																				**7,360,661.08**
3031	4981	C	E									X			E		N			2,879.00
3031	4982	C	E					DISC				X			E		N		N	176,717.77
Sub-Total, 3031																				**179,596.77**
3040	4802	C	B					DISC				X			E		N	1	N	23,335.56
3040	4902	C	E					DISC				X			E		N		N	-27,085,171.60
3040	4982	C	E					DISC				X			E		N		N	-176,717.77
3081	4871	D	E									X			E		N			-1,288,633.93
3081	4971	D	E									X			E		N			-207,055.29
Sub-Total, 3081																				**-1,495,689.22**
3090	4801	C	E												E		N	1		710,163.57
3090	4871	D	E												E		N			-1,288,633.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			1,047,227.91
Sub-Total, 3090																				**-241,406.02**
3090	4901	C	E												E		N	1		3,219,914.70
3090	4971	D	E												E		N			-207,055.29
Sub-Total, 3090																				**3,012,859.41**
3090	4981	C	E												E		N			2,879.00
3100, Obligated balance, end of year (net)																				========== 3,484,495.96

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,335.56
4011	4902	C	E					DISC				X			E		N		N	27,085,171.60
4011	4982	C	E					DISC				X			E		N		N	176,717.77
4020, Disc: Total outlays, gross																				========== 27,238,553.81
4033	4972	D	E			X		DISC				X			E		N			-383,623.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -383,623.77
4052	4972	D	E			X		DISC				X			E		N			383,623.77
4060, Disc: Additional offsets against BA only (total)																				========== 383,623.77
4080, Disc: Outlays, net																				========== 26,854,930.04
4190, Outlays, net (disc. and mand.)																				========== 26,854,930.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		461,487.17
3031	4802	D	E					DISC				X			E		N	1	N	-2,622.29
3031	4881	C	E									X			E		N			7,566.85
Sub-Total, 3031																				**466,431.73**
3031	4901	C	B									X			E		N	1		-407,536.48
3031	4901	C	E									X			E		N	1		758,494.72
3031	4902	C	E					DISC				X			E		N		N	347,723.71
Sub-Total, 3031																				**698,681.95**
3031	4982	C	E					DISC				X			E		N		N	39,663.32
3040	4802	D	E					DISC				X			E		N	1	N	2,622.29
3040	4902	C	E					DISC				X			E		N		N	-347,723.71
3040	4982	C	E					DISC				X			E		N		N	-39,663.32
3081	4871	D	E									X			E		N			-136,844.61
3081	4971	D	E									X			E		N			-92,418.59
Sub-Total, 3081																				**-229,263.20**
3090	4801	C	E												E		N	1		461,487.17
3090	4871	D	E												E		N			-136,844.61
3090	4881	C	E												E		N			7,566.85
Sub-Total, 3090																				**-129,277.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		758,494.72
3090	4971	D	E												E		N			-92,418.59
	Sub-Total, 3090																			**666,076.13**
3100, Obligated balance, end of year (net)																				========== 998,285.54

BA & O, Net

4011	4802	D	E					DISC				X			E		N	1	N	-2,622.29
4011	4902	C	E					DISC				X			E		N		N	347,723.71
4011	4982	C	E					DISC				X			E		N		N	39,663.32
4020, Disc: Total outlays, gross																				========== 384,764.74
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																				========== 382,383.88
4190, Outlays, net (disc. and mand.)																				========== 382,383.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	4871	D	E									X			E		N			-10,515.88
3081	4971	D	E									X			E		N			-63,196.33
Sub-Total, 3081																				**-73,712.21**
3090	4801	C	E												E		N	1		12,976.32
3090	4871	D	E												E		N			-10,515.88
3090	4901	C	E												E		N	1		71,219.48
3090	4971	D	E												E		N			-63,196.33
Sub-Total, 3090																				**8,023.15**
3100, Obligated balance, end of year (net)																				========= 10,483.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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
4033	4972	D	E			X		DISC				X			E		N			-57.30
4040, Disc: Offsets against gross BA and outlays (total)																				====== -57.30
4052	4972	D	E			X		DISC				X			E		N			57.30
4060, Disc: Additional offsets against BA only (total)																				====== 57.30
4080, Disc: Outlays, net																				====== -28.70
4190, Outlays, net (disc. and mand.)																				====== -28.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /07-0100 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-26.76
3040	4902	D	E					DISC				X		E			N		N	26.76
BA & O, Net																				
4011	4902	D	E					DISC				X		E			N		N	-26.76
4020, Disc: Total outlays, gross																				====== -26.76
4080, Disc: Outlays, net																				====== -26.76
4190, Outlays, net (disc. and mand.)																				====== -26.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		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
Sub-Total, 3031																				**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	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 4th 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 -000-1
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
3031	4801	C	E									X			E		N	1		66,902.01
3031	4881	D	E									X			E		N			-66,902.01
Sub-Total, 3031																				**0.00**
3031	4901	D	E									X			E		N	1		-142,321.10
3081	4971	C	E									X			E		N			142,321.10
3090	4801	C	E												E		N	1		66,902.01
3090	4881	D	E												E		N			-66,902.01
3090	4901	D	E												E		N	1		-142,321.10
3090	4971	C	E												E		N			142,321.10
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 282,231,568.12

Budgetary Resources

1100, BA: Disc: Appropriation 283,400,000.00

1130, BA: Disc: Appropriations permanently reduced -566,800.00

1160, BA: Disc: Appropriation (total) ========== 282,833,200.00

1700, BA: Disc: Spending auth: Collected 17,814.00

1750, BA: Disc: Spending auth: Total ========= 17,814.00

1900, Budget authority total (disc. and mand.) ========== 282,851,014.00

1930, Total budgetary resources avail (disc. and mand.) ========== 282,851,014.00

1940, Unob Bal: Memo: Unob bal expiring -619,445.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	282,231,568.12
3031, Ob Bal: Obligations incurred: Expired accounts	1,921,212.75
3040, Ob Bal: Outlays (gross)	-292,309,071.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,798,664.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,105,867.38
3100, Obligated balance, end of year (net)	========== 22,105,867.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 282,851,014.00
4010, Disc: Outlays from new authority	264,618,965.83
4011, Disc: Outlays from balances	27,690,105.89
4020, Disc: Total outlays, gross	========== 292,309,071.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,814.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-393,228.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -411,042.94
4052, Disc: Offset, BA: Collection cred to expired accts	393,228.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 393,228.94
4070, Disc: Budget authority, net																				========== 282,833,200.00
4080, Disc: Outlays, net																				========== 291,898,028.78
4180, Budget authority, net (disc. and mand.)																				========== 282,833,200.00
4190, Outlays, net (disc. and mand.)																				========== 291,898,028.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 282,231,568.12

Budgetary Resources

1100, BA: Disc: Appropriation 283,400,000.00

1130, BA: Disc: Appropriations permanently reduced -566,800.00

1160, BA: Disc: Appropriation (total) ========== 282,833,200.00

1700, BA: Disc: Spending auth: Collected 17,814.00

1750, BA: Disc: Spending auth: Total ========= 17,814.00

1900, Budget authority total (disc. and mand.) ========== 282,851,014.00

1930, Total budgetary resources avail (disc. and mand.) ========== 282,851,014.00

1940, Unob Bal: Memo: Unob bal expiring -619,445.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	282,231,568.12
3031, Ob Bal: Obligations incurred: Expired accounts	1,921,212.75
3040, Ob Bal: Outlays (gross)	-292,309,071.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,798,664.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,105,867.38
3100, Obligated balance, end of year (net)	========== 22,105,867.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 282,851,014.00
4010, Disc: Outlays from new authority	264,618,965.83
4011, Disc: Outlays from balances	27,690,105.89
4020, Disc: Total outlays, gross	========== 292,309,071.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,814.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-393,228.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -411,042.94
4052, Disc: Offset, BA: Collection cred to expired accts	393,228.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																				========== 393,228.94
4070, Disc: Budget authority, net																				========== 282,833,200.00
4080, Disc: Outlays, net																				========== 291,898,028.78
4180, Budget authority, net (disc. and mand.)																				========== 282,833,200.00
4190, Outlays, net (disc. and mand.)																				========== 291,898,028.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,045,886.54
0900	4901	C	E									X			U		Y	1		810,781.78
0900	4902	C	E					DISC				X			U		Y		N	11,112,253.19
Sub-Total, 0900																				**12,968,921.51**
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
1900, Budget authority total (disc. and mand.)																				========== 13,436,074.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,436,074.00
1940	4610	C	E		A										U		Y	1		-125,476.77
1940	4620	C	E		A										U		Y	1		-341,675.72
Sub-Total, 1940																				**-467,152.49**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,045,886.54
3030	4901	C	E									X			U		Y	1		810,781.78
3030	4902	C	E					DISC				X			U		Y		N	11,112,253.19
Sub-Total, 3030																				**12,968,921.51**
3040	4902	C	E					DISC				X			U		Y		N	-11,112,253.19
3090	4801	C	E												U		Y	1		1,045,886.54
3090	4901	C	E												U		Y	1		810,781.78
Sub-Total, 3090																				**1,856,668.32**
3100, Obligated balance, end of year (net)																				========== 1,856,668.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 13,436,074.00
4010	4902	C	E					DISC				X			U		Y		N	11,112,253.19
4020, Disc: Total outlays, gross																				========== 11,112,253.19
4070, Disc: Budget authority, net																				========== 13,436,074.00
4080, Disc: Outlays, net																				========== 11,112,253.19
4180, Budget authority, net (disc. and mand.)																				========== 13,436,074.00
4190, Outlays, net (disc. and mand.)																				========== 11,112,253.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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		70,000.02
3031	4901	C	B									X			E		N	1		-875,627.25
3031	4901	C	E									X			E		N	1		126,000.54
3031	4902	C	E					DISC				X			E		N		N	1,427,221.02
	Sub-Total, 3031																			**-166,919.90**
3040	4902	C	E					DISC				X			E		N		N	-1,427,221.02
3090	4801	C	E												E		N	1		70,000.02
3090	4901	C	E												E		N	1		126,000.54
	Sub-Total, 3090																			**196,000.56**
3100, Obligated balance, end of year (net)																				========== 196,000.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,427,221.02
4020, Disc: Total outlays, gross																				========== 1,427,221.02
4080, Disc: Outlays, net																				========== 1,427,221.02
4190, Outlays, net (disc. and mand.)																				========== 1,427,221.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4901	C	B									X			E		N	1		-5,000.00
3031	4901	C	E									X			E		N	1		41,702.96
3031	4902	C	E					DISC				X			E		N		N	203.37
	Sub-Total, 3031																			**15,964.33**
3040	4902	C	E					DISC				X			E		N		N	-203.37
3090	4901	C	E												E		N	1		41,702.96
3100, Obligated balance, end of year (net)																				========= 41,702.96
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	203.37
4020, Disc: Total outlays, gross																				====== 203.37
4080, Disc: Outlays, net																				====== 203.37
4190, Outlays, net (disc. and mand.)																				====== 203.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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 4th 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		499.04
3031	4902	C	E					DISC				X			E		N		N	7,289.82
Sub-Total, 3031																				**7,788.86**
3040	4902	C	E					DISC				X			E		N		N	-7,289.82
3090	4901	C	E												E		N	1		499.04
3100, Obligated balance, end of year (net)																				====== 499.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,289.82
4020, Disc: Total outlays, gross																				======== 7,289.82
4080, Disc: Outlays, net																				======== 7,289.82
4190, Outlays, net (disc. and mand.)																				======== 7,289.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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 4th 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 12,968,921.51

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

1900, Budget authority total (disc. and mand.) ========== 13,436,074.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,436,074.00

1940, Unob Bal: Memo: Unob bal expiring -467,152.49

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 12,968,921.51

3031, Ob Bal: Obligations incurred: Expired accounts -141,477.71

3040, Ob Bal: Outlays (gross) -12,548,656.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,094,870.88

3100, Obligated balance, end of year (net) ========== 2,094,870.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,436,074.00
4010, Disc: Outlays from new authority	11,112,253.19
4011, Disc: Outlays from balances	1,436,403.21
4020, Disc: Total outlays, gross	========== 12,548,656.40
4070, Disc: Budget authority, net	========== 13,436,074.00
4080, Disc: Outlays, net	========== 12,548,656.40
4180, Budget authority, net (disc. and mand.)	========== 13,436,074.00
4190, Outlays, net (disc. and mand.)	========== 12,548,656.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,968,921.51

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

1900, Budget authority total (disc. and mand.) ========== 13,436,074.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,436,074.00

1940, Unob Bal: Memo: Unob bal expiring -467,152.49

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 12,968,921.51

3031, Ob Bal: Obligations incurred: Expired accounts -141,477.71

3040, Ob Bal: Outlays (gross) -12,548,656.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,094,870.88

3100, Obligated balance, end of year (net) ========== 2,094,870.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,436,074.00
4010, Disc: Outlays from new authority	11,112,253.19
4011, Disc: Outlays from balances	1,436,403.21
4020, Disc: Total outlays, gross	========== 12,548,656.40
4070, Disc: Budget authority, net	========== 13,436,074.00
4080, Disc: Outlays, net	========== 12,548,656.40
4180, Budget authority, net (disc. and mand.)	========== 13,436,074.00
4190, Outlays, net (disc. and mand.)	========== 12,548,656.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4801	C	E									X		U		Y	1		6,388,244.58
0900	4901	C	E									X		U		Y	1		902,492.22
0900	4902	C	E					DISC				X		U		Y		N	11,963,616.45
Sub-Total, 0900																			**19,254,353.25**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		19,350,000.00
1130	4392	C	E	P				DISC				X		U		Y			-38,700.00
1160, BA: Disc: Appropriation (total)																			========== 19,311,300.00
1900, Budget authority total (disc. and mand.)																			========== 19,311,300.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,311,300.00
1940	4610	C	E		A									U		Y	1		-56,946.75
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		6,388,244.58
3030	4901	C	E									X		U		Y	1		902,492.22
3030	4902	C	E					DISC				X		U		Y		N	11,963,616.45
Sub-Total, 3030																			**19,254,353.25**
3040	4902	C	E					DISC				X		U		Y		N	-11,963,616.45
3090	4801	C	E											U		Y	1		6,388,244.58
3090	4901	C	E											U		Y	1		902,492.22
Sub-Total, 3090																			**7,290,736.80**
3100, Obligated balance, end of year (net)																			========== 7,290,736.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /11-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 19,311,300.00
4010	4902	C	E					DISC				X		U			Y		N	11,963,616.45
4020, Disc: Total outlays, gross																				========== 11,963,616.45
4070, Disc: Budget authority, net																				========== 19,311,300.00
4080, Disc: Outlays, net																				========== 11,963,616.45
4180, Budget authority, net (disc. and mand.)																				========== 19,311,300.00
4190, Outlays, net (disc. and mand.)																				========== 11,963,616.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E									X			E		N	1		17,020.88
3031	4881	C	E									X			E		N			38,231.29
3031	4901	C	B									X			E		N	1		-1,395,229.34
3031	4901	D	E									X			E		N	1		-55,252.17
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
3081	4871	D	E									X			E		N			-55,252.17
3090	4801	C	E												E		N	1		17,020.88
3090	4871	D	E												E		N			-55,252.17
3090	4881	C	E												E		N			38,231.29
3090	4901	D	E												E		N	1		-55,252.17
Sub-Total, 3090																				**-55,252.17**
3100, Obligated balance, end of year (net)																				========== -55,252.17

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,254,353.25

Budgetary Resources

1100, BA: Disc: Appropriation 19,350,000.00

1130, BA: Disc: Appropriations permanently reduced -38,700.00

1160, BA: Disc: Appropriation (total) ========== 19,311,300.00

1900, Budget authority total (disc. and mand.) ========== 19,311,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,311,300.00

1940, Unob Bal: Memo: Unob bal expiring -56,946.75

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 19,254,353.25

3031, Ob Bal: Obligations incurred: Expired accounts 38,231.29

3040, Ob Bal: Outlays (gross) -13,397,077.08

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -55,252.17

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,235,484.63

3100, Obligated balance, end of year (net) ========== 7,235,484.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,311,300.00
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
4070, Disc: Budget authority, net	========== 19,311,300.00
4080, Disc: Outlays, net	========== 13,397,077.08
4180, Budget authority, net (disc. and mand.)	========== 19,311,300.00
4190, Outlays, net (disc. and mand.)	========== 13,397,077.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,254,353.25

Budgetary Resources

1100, BA: Disc: Appropriation 19,350,000.00

1130, BA: Disc: Appropriations permanently reduced -38,700.00

1160, BA: Disc: Appropriation (total) ========== 19,311,300.00

1900, Budget authority total (disc. and mand.) ========== 19,311,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,311,300.00

1940, Unob Bal: Memo: Unob bal expiring -56,946.75

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 19,254,353.25

3031, Ob Bal: Obligations incurred: Expired accounts 38,231.29

3040, Ob Bal: Outlays (gross) -13,397,077.08

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -55,252.17

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,235,484.63

3100, Obligated balance, end of year (net) ========== 7,235,484.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

4000, Disc: Budget authority, gross	========== 19,311,300.00
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
4070, Disc: Budget authority, net	========== 19,311,300.00
4080, Disc: Outlays, net	========== 13,397,077.08
4180, Budget authority, net (disc. and mand.)	========== 19,311,300.00
4190, Outlays, net (disc. and mand.)	========== 13,397,077.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		576,402.16
0900	4901	C	B									X			U		N	1		-48,777.93
0900	4901	C	E									X			U		N	1		33,234.56
0900	4902	C	E					DISC	NEW			X			U		N		N	1,101,674.51
	Sub-Total, 0900																			**1,170,364.87**

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			1,681,138.69
	Sub-Total, 1700																			**1,735,362.69**
1750, BA: Disc: Spending auth: Total																				========== 1,735,362.69
1900, Budget authority total (disc. and mand.)																				========== 1,735,362.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,324,680.42
1941	4510	C	E		A										U		N	1		3,387,216.45
1941	4610	C	E		A										U		N	1		767,099.10
	Sub-Total, 1941																			**4,154,315.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		576,402.16
3030	4901	C	B									X		U		N	1		-48,777.93
3030	4901	C	E									X		U		N	1		33,234.56
3030	4902	C	E					DISC	NEW			X		U		N		N	1,101,674.51
	Sub-Total, 3030																		**1,170,364.87**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,101,674.51
3090	4801	C	E											U		N	1		576,402.16
3090	4901	C	E											U		N	1		33,234.56
	Sub-Total, 3090																		**609,636.72**
3100, Obligated balance, end of year (net)																			========== 609,636.72

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,735,362.69
4010	4902	C	E					DISC	NEW			X		U		N		N	1,101,674.51
4020, Disc: Total outlays, gross																			========== 1,101,674.51
4033	4222	C	B			X		DISC				X		U		N	1		-54,224.00
4033	4252	D	E			X		DISC				X		U		N			-1,681,138.69
	Sub-Total, 4033																		**-1,735,362.69**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,735,362.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -633,688.18
4190, Outlays, net (disc. and mand.)																				========== -633,688.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
1700	4252	D	E			F		DISC				X			U		N			877,357.94
1700	4252	C	E			X		DISC				X			U		N			-877,357.94
Sub-Total, 1700																				**0.00**

BA & O, Net

4030	4252	D	E			F		DISC				X			U		N			-877,357.94
4033	4252	C	E			X		DISC				X			U		N			877,357.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		265,996.64
0900	4902	C	E					DISC				X		U		N		N	64,918.00
	Sub-Total, 0900																		**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		265,996.64
3030	4902	C	E					DISC				X		U		N		N	64,918.00
	Sub-Total, 3030																		**330,914.64**
3040	4902	C	E					DISC				X		U		N		N	-64,918.00
3090	4801	C	E											U		N	1		265,996.64
3100, Obligated balance, end of year (net)																			========== 265,996.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,411,168.00
4010	4902	C	E					DISC				X			U		N		N	64,918.00
4020, Disc: Total outlays, gross																				========= 64,918.00
4070, Disc: Budget authority, net																				========== 2,411,168.00
4080, Disc: Outlays, net																				========= 64,918.00
4180, Budget authority, net (disc. and mand.)																				========== 2,411,168.00
4190, Outlays, net (disc. and mand.)																				========= 64,918.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

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		7,984,988.81
0900	4901	C	E									X			U		Y	1		3,476,625.39
0900	4902	C	E					DISC				X			U		Y		N	83,307,542.71
0900	4902	C	E					DISC				X			U		Y		N	666,522.46
Sub-Total, 0900																				**95,435,679.37**

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			666,522.46
1750, BA: Disc: Spending auth: Total																				==========
																				666,522.46
1900, Budget authority total (disc. and mand.)																				==========
																				96,109,254.46
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				96,109,254.46
1940	4510	C	E		A										U		Y	1		-36,007.00
1940	4610	C	E		A										U		Y	1		-637,568.09
Sub-Total, 1940																				**-673,575.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /11-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		7,984,988.81
3030	4901	C	E									X		U		Y	1		3,476,625.39
3030	4902	C	E					DISC				X		U		Y		N	666,522.46
3030	4902	C	E					DISC				X		U		Y		N	83,307,542.71
	Sub-Total, 3030																		**95,435,679.37**
3040	4902	C	E					DISC				X		U		Y		N	-83,307,542.71
3040	4902	C	E					DISC				X		U		Y		N	-666,522.46
	Sub-Total, 3040																		**-83,974,065.17**
3090	4801	C	E											U		Y	1		7,984,988.81
3090	4901	C	E											U		Y	1		3,476,625.39
	Sub-Total, 3090																		**11,461,614.20**
	3100, Obligated balance, end of year (net)																		========== 11,461,614.20

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 96,109,254.46
4010	4902	C	E					DISC				X		U		Y		N	83,307,542.71
4010	4902	C	E					DISC				X		U		Y		N	666,522.46
	Sub-Total, 4010																		**83,974,065.17**
	4020, Disc: Total outlays, gross																		========== 83,974,065.17
4033	4252	D	E			X		DISC				X		U		Y			-666,522.46
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -666,522.46
	4070, Disc: Budget authority, net																		========== 95,442,732.00
	4080, Disc: Outlays, net																		========== 83,307,542.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /11-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 95,442,732.00
4190, Outlays, net (disc. and mand.)																			========== 83,307,542.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
1700	4252	D	E			F		DISC				X			U		Y			666,522.46
1700	4252	C	E			X		DISC				X			U		Y			-666,522.46
Sub-Total, 1700																				**0.00**

BA & O, Net

4030	4252	D	E			F		DISC				X			U		Y			-666,522.46
4033	4252	C	E			X		DISC				X			U		Y			666,522.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,446,003.71
3031	4881	C	E									X		E			N			82,442.64
3031	4901	C	B									X		E			N	1		-6,986,782.97
3031	4901	C	E									X		E			N	1		49,990.72
3031	4902	C	E					DISC				X		E			N		N	12,938,832.52
3031	4981	C	E									X		E			N			28,060.92
3031	4982	C	E					DISC				X		E			N		N	61,787.19
Sub-Total, 3031																				**300,041.09**
3040	4902	C	E					DISC				X		E			N		N	-12,938,832.52
3040	4982	C	E					DISC				X		E			N		N	-61,787.19
Sub-Total, 3040																				**-13,000,619.71**
3081	4871	D	E									X		E			N			-432,647.48
3081	4971	D	E									X		E			N			-879.96
Sub-Total, 3081																				**-433,527.44**
3090	4801	C	E											E			N	1		2,446,003.71
3090	4871	D	E											E			N			-432,647.48
3090	4881	C	E											E			N			82,442.64
3090	4901	C	E											E			N	1		49,990.72
3090	4971	D	E											E			N			-879.96
3090	4981	C	E											E			N			28,060.92
Sub-Total, 3090																				**2,172,970.55**
3100, Obligated balance, end of year (net)																				**==========** 2,172,970.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	12,938,832.52
4011	4982	C	E					DISC				X			E		N		N	61,787.19
	Sub-Total, 4011																			**13,000,619.71**
4020, Disc: Total outlays, gross																				========== 13,000,619.71
4033	4972	D	E			X		DISC				X			E		N			-107,135.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -107,135.71
4052	4972	D	E			X		DISC				X			E		N			107,135.71
4060, Disc: Additional offsets against BA only (total)																				========== 107,135.71
4080, Disc: Outlays, net																				========== 12,893,484.00
4190, Outlays, net (disc. and mand.)																				========== 12,893,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,758,135.11
3031	4881	C	E									X		E		N			120.75
3031	4901	C	B									X		E		N	1		-57,375.21
3031	4901	D	E									X		E		N	1		-11,442.60
3031	4902	C	E					DISC				X		E		N		N	623,157.08
3031	4981	C	E									X		E		N			12,347.47
3031	4982	C	E					DISC				X		E		N		N	13,035.60
Sub-Total, 3031																			**25,353.82**
3040	4902	C	E					DISC				X		E		N		N	-623,157.08
3040	4982	C	E					DISC				X		E		N		N	-13,035.60
Sub-Total, 3040																			**-636,192.68**
3081	4871	D	E									X		E		N			-652,592.73
3081	4971	D	E									X		E		N			-784.12
Sub-Total, 3081																			**-653,376.85**
3090	4801	C	E											E		N	1		1,758,135.11
3090	4871	D	E											E		N			-652,592.73
3090	4881	C	E											E		N			120.75
3090	4901	D	E											E		N	1		-11,442.60
3090	4971	D	E											E		N			-784.12
3090	4981	C	E											E		N			12,347.47
Sub-Total, 3090																			**1,105,783.88**
3100, Obligated balance, end of year (net)																			========== 1,105,783.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	623,157.08
4011	4982	C	E					DISC				X			E		N		N	13,035.60
	Sub-Total, 4011																			**636,192.68**
	4020, Disc: Total outlays, gross																			========== 636,192.68
4033	4972	D	E			X		DISC				X			E		N			-11,848.67
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,848.67
4052	4972	D	E			X		DISC				X			E		N			11,848.67
	4060, Disc: Additional offsets against BA only (total)																			========= 11,848.67
	4080, Disc: Outlays, net																			========== 624,344.01
	4190, Outlays, net (disc. and mand.)																			========== 624,344.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		623,735.86
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	119,805.05
3031	4981	D	E									X		E			N			-25.54
Sub-Total, 3031																				**-25.54**
3040	4902	C	E					DISC				X		E			N		N	-119,805.05
3081	4871	D	E									X		E			N			-483,221.59
3090	4801	C	E											E			N	1		623,735.86
3090	4871	D	E											E			N			-483,221.59
3090	4901	C	E											E			N	1		25.54
3090	4981	D	E											E			N			-25.54
Sub-Total, 3090																				**140,514.27**
3100, Obligated balance, end of year (net)																				**==========**
																				140,514.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	119,805.05
4020, Disc: Total outlays, gross																				========== 119,805.05
4033	4972	D	E			X		DISC				X			E		N			-200.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200.00
4052	4972	D	E			X		DISC				X			E		N			200.00
4060, Disc: Additional offsets against BA only (total)																				====== 200.00
4080, Disc: Outlays, net																				========== 119,605.05
4190, Outlays, net (disc. and mand.)																				========== 119,605.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /07-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		616,001.40
3000	4901	C	B									X		E			N	1		3,431.90
Sub-Total, 3000																				**619,433.30**
3020, Obligated balance, start of year (net)																				========== 619,433.30
3031	4801	C	B									X		E			N	1		-616,001.40
3031	4801	C	E									X		E			N	1		613,461.54
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	2,539.86
3031	4981	D	E									X		E			N			-3,431.90
3031	4982	C	E					DISC				X		E			N		N	1,033.58
Sub-Total, 3031																				**-115.18**
3040	4902	C	E					DISC				X		E			N		N	-2,539.86
3040	4982	C	E					DISC				X		E			N		N	-1,033.58
Sub-Total, 3040																				**-3,573.44**
3081	4871	D	E									X		E			N			-468,872.79
3090	4801	C	E											E			N	1		613,461.54
3090	4871	D	E											E			N			-468,872.79
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																				**146,871.89**
3100, Obligated balance, end of year (net)																				========== 146,871.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,539.86
4011	4982	C	E					DISC				X		E			N		N	1,033.58
	Sub-Total, 4011																			**3,573.44**
4020, Disc: Total outlays, gross																				======== 3,573.44
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																				====== 808.01
4190, Outlays, net (disc. and mand.)																				====== 808.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			1,145.98
3031	4902	C	E					DISC				X			E		N		N	1,145.99
Sub-Total, 3031																				**1,145.98**
3040	4902	C	E					DISC				X			E		N		N	-1,145.99
3081	4871	D	E									X			E		N			-509,138.02
3090	4801	C	E												E		N	1		507,992.04
3090	4871	D	E												E		N			-509,138.02
3090	4881	C	E												E		N			1,145.98
Sub-Total, 3090																				**0.00**

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 4th 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

Program Activity Total Obligations

0900, Total new obligations 99,352,958.88

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 2,401,885.15

1750, BA: Disc: Spending auth: Total ========== 2,401,885.15

1900, Budget authority total (disc. and mand.) ========== 100,255,785.15

1930, Total budgetary resources avail (disc. and mand.) ========== 106,261,102.88

1940, Unob Bal: Memo: Unob bal expiring -673,575.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,234,568.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,090,160.34
3020, Obligated balance, start of year (net)	========== 20,090,160.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	99,352,958.88
3031, Ob Bal: Obligations incurred: Expired accounts	326,400.17
3040, Ob Bal: Outlays (gross)	-98,901,994.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,548,136.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,319,388.15
3100, Obligated balance, end of year (net)	========== 18,319,388.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 100,255,785.15
4010, Disc: Outlays from new authority	85,140,657.68
4011, Disc: Outlays from balances	13,761,336.87
4020, Disc: Total outlays, gross	========== 98,901,994.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,543,880.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-980,196.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,524,076.96
4052, Disc: Offset, BA: Collection cred to expired accts	122,191.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																			========== 122,191.81
4070, Disc: Budget authority, net																			========== 97,853,900.00
4080, Disc: Outlays, net																			========== 96,377,917.59
4180, Budget authority, net (disc. and mand.)																			========== 97,853,900.00
4190, Outlays, net (disc. and mand.)																			========== 96,377,917.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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 4th 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 4th 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 99,352,958.88

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 2,401,885.15

1750, BA: Disc: Spending auth: Total ========== 2,401,885.15

1900, Budget authority total (disc. and mand.) ========== 100,255,785.15

1930, Total budgetary resources avail (disc. and mand.) ========== 108,258,986.88

1940, Unob Bal: Memo: Unob bal expiring -673,575.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,232,452.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,090,160.34
3020, Obligated balance, start of year (net)	========== 20,090,160.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	99,352,958.88
3031, Ob Bal: Obligations incurred: Expired accounts	326,400.17
3040, Ob Bal: Outlays (gross)	-98,901,994.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,548,136.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,319,388.15
3100, Obligated balance, end of year (net)	========== 18,319,388.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 100,255,785.15
4010, Disc: Outlays from new authority	85,140,657.68
4011, Disc: Outlays from balances	13,761,336.87
4020, Disc: Total outlays, gross	========== 98,901,994.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,543,880.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-980,196.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,524,076.96
4052, Disc: Offset, BA: Collection cred to expired accts	122,191.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																			========== 122,191.81
4070, Disc: Budget authority, net																			========== 97,853,900.00
4080, Disc: Outlays, net																			========== 96,377,917.59
4180, Budget authority, net (disc. and mand.)																			========== 97,853,900.00
4190, Outlays, net (disc. and mand.)																			========== 96,377,917.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th 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 4th 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

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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 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 4th 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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,645.04
0900	4801	C	E									X			U		N	1		721,488.00
0900	4801	C	E									X			U		N	1		5,645.04
0900	4802	C	E					DISC	NEW			X			U		N	1	N	123,662.00
0900	4901	C	B									X			U		N	1		-10,694.18
0900	4901	C	E									X			U		N	1		6,717.55
0900	4902	C	E					DISC	NEW			X			U		N		N	5,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	247,451.85
	Sub-Total, 0900																			**1,093,625.22**
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**
1021	4871	D	E									X			U		N			4,805.54
1050, Unob Bal: Unobligated balance (total)																				========== 1,386,178.49
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.)																				========== 2,883,178.49
1941	4450	C	E												U		N	1		4,805.54
1941	4610	C	E		A										U		N	1		1,784,747.73
	Sub-Total, 1941																			**1,789,553.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		721,488.00
3030	4801	C	E									X		U		N	1		5,645.04
3030	4802	C	E					DISC	NEW			X		U		N	1	N	123,662.00
3030	4901	C	B									X		U		N	1		-10,694.18
3030	4901	C	E									X		U		N	1		6,717.55
3030	4902	C	E					DISC	NEW			X		U		N		N	5,000.00
3030	4902	C	E					DISC	NEW			X		U		N		N	247,451.85
Sub-Total, 3030																			**1,093,625.22**
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-123,662.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-5,000.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-247,451.85
Sub-Total, 3040																			**-376,113.85**
3080	4871	D	E									X		U		N			-4,805.54
3090	4801	C	E											U		N	1		721,488.00
3090	4801	C	E											U		N	1		5,645.04
3090	4871	D	E											U		N			-4,805.54
3090	4901	C	E											U		N	1		6,717.55
Sub-Total, 3090																			**729,045.05**
3100, Obligated balance, end of year (net)																			**==========**
																			729,045.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	123,662.00
4010	4902	C	E					DISC	NEW			X			U		N		N	5,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	247,451.85
Sub-Total, 4010																				**376,113.85**
4020, Disc: Total outlays, gross																				========== 376,113.85
4070, Disc: Budget authority, net																				========== 1,497,000.00
4080, Disc: Outlays, net																				========== 376,113.85
4180, Budget authority, net (disc. and mand.)																				========== 1,497,000.00
4190, Outlays, net (disc. and mand.)																				========== 376,113.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 1,093,625.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,381,372.95

1021, Unob Bal: Recov of prior year unpaid obligations 4,805.54

1050, Unob Bal: Unobligated balance (total) ========== 1,386,178.49

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.) ========== 2,883,178.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,789,553.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
FACTS II User:

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

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	1,093,625.22
3040, Ob Bal: Outlays (gross)	-376,113.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,805.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	729,045.05
3100, Obligated balance, end of year (net)	========== 729,045.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,497,000.00
4010, Disc: Outlays from new authority	376,113.85
4020, Disc: Total outlays, gross	========== 376,113.85
4070, Disc: Budget authority, net	========== 1,497,000.00
4080, Disc: Outlays, net	========== 376,113.85
4180, Budget authority, net (disc. and mand.)	========== 1,497,000.00
4190, Outlays, net (disc. and mand.)	========== 376,113.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,093,625.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,381,372.95

1021, Unob Bal: Recov of prior year unpaid obligations 4,805.54

1050, Unob Bal: Unobligated balance (total) ========== 1,386,178.49

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.) ========== 2,883,178.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,789,553.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	1,093,625.22
3040, Ob Bal: Outlays (gross)	-376,113.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,805.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	729,045.05
3100, Obligated balance, end of year (net)	========== 729,045.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,497,000.00
4010, Disc: Outlays from new authority	376,113.85
4020, Disc: Total outlays, gross	========== 376,113.85
4070, Disc: Budget authority, net	========== 1,497,000.00
4080, Disc: Outlays, net	========== 376,113.85
4180, Budget authority, net (disc. and mand.)	========== 1,497,000.00
4190, Outlays, net (disc. and mand.)	========== 376,113.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-4,181,088.98
0900	4801	C	B									X			U		N	1		-281,576,431.93
0900	4801	C	E									X			U		N	1		554,172.05
0900	4801	C	E									X			U		N	1		305,317,727.41
0900	4801	C	E									X			U		N	1		5,306,634.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,300,051.50
0900	4802	C	E					DISC	NEW			X			U		N	1	N	785,602.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,165,471.01
0900	4901	C	B									X			U		N	1		-83,873,576.10
0900	4901	C	B									X			U		N	1		-53,000.00
0900	4901	C	E									X			U		N	1		65,865,496.48
0900	4901	C	E									X			U		N	1		73,637.59
0900	4902	C	E					DISC	BAL			X			U		N		N	250,095,241.16
0900	4902	C	E					DISC	NEW			X			U		N		N	6,350,228.53
0900	4902	C	E					DISC	BAL			X			U		N		N	3,052,263.63
0900	4902	C	E					DISC	NEW			X			U		N		N	803,644,394.13
0900	4902	C	E					DISC	NEW			X			U		N		N	5,392,399.57
0900	4902	C	E					DISC	BAL			X			U		N		N	8,176,666.84
Sub-Total, 0900																				**1,071,283,006.16**

Budgetary Resources

1000	4201	D	B												U		N	1		411,672,041.30
1000	4221	D	B			F		DISC				X			U		N	1		7,184,008.59
1000	4222	D	B			X		DISC				X			U		N	1		6,193,176.28
1000	4222	D	B			F		DISC				X			U		N	1		1,671,124.56
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		-4,181,088.98
1000	4801	C	B									X			U		N	1		-281,576,431.93
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,300,051.50
1000	4901	C	B									X			U		N	1		-83,873,576.10
1000	4901	C	B									X			U		N	1		-53,000.00
Sub-Total, 1000																				**42,812,085.01**
1021	4871	D	E									X			U		N			18,410,241.56
1050, Unob Bal: Unobligated balance (total)																				========== 61,222,326.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1100	4119	D	E	P				DISC				X		X	U		N	1		132,250,668.85
1101	4128	D	E	P				DISC				X			U		N	1		911,212,331.15
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			X		DISC				X			U		N	1		2,462,395.54
1700	4222	D	E			F		DISC				X			U		N	1		1,895,672.56
1700	4252	D	E			X		DISC				X			U		N			7,551,466.51
1700	4252	D	E			F		DISC				X			U		N			3,886,135.18
1700	4972	D	E			X		DISC				X			U		N			962,691.60
Sub-Total, 1700																				**8,894,060.55**
1701	4221	D	B			F		DISC				X			U		N	1		-7,184,008.59
1701	4221	D	E			F		DISC				X			U		N	1		12,620,462.92
1701	4251	D	B			F		DISC				X			U		N	1		-588,663.50
1701	4251	D	E			F		DISC				X			U		N	1		1,535,193.53
Sub-Total, 1701																				**6,382,984.36**
1750, BA: Disc: Spending auth: Total																				========== 15,277,044.91
1900, Budget authority total (disc. and mand.)																				========== 1,058,485,518.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,119,707,845.48
1941	4450	C	E												U		N	1		9,409,118.20
1941	4610	C	E		A										U		N	1		29,020,133.40
1941	4620	C	E		A										U		N	1		9,995,587.72
Sub-Total, 1941																				**48,424,839.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,181,088.98
3000	4801	C	B									X		U		N	1		281,576,431.93
3000	4801	C	B									X		U		N	1		12,512,780.71
3000	4901	C	B									X		U		N	1		53,000.00
3000	4901	C	B									X		U		N	1		83,873,576.10
Sub-Total, 3000																			**382,196,877.72**
3010	4221	D	B			F		DISC				X		U		N	1		-7,184,008.59
3010	4251	D	B			F		DISC				X		U		N	1		-588,663.50
Sub-Total, 3010																			**-7,772,672.09**
3020, Obligated balance, start of year (net)																			**==========**
																			374,424,205.63
3030	4801	C	B									X		U		N	1		-12,512,780.71
3030	4801	C	B									X		U		N	1		-4,181,088.98
3030	4801	C	B									X		U		N	1		-281,576,431.93
3030	4801	C	E									X		U		N	1		5,306,634.10
3030	4801	C	E									X		U		N	1		554,172.05
3030	4801	C	E									X		U		N	1		305,317,727.41
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	1,165,471.01
3030	4802	C	E					DISC	NEW			X		U		N	1	N	785,602.88
3030	4901	C	B									X		U		N	1		-83,873,576.10
3030	4901	C	B									X		U		N	1		-53,000.00
3030	4901	C	E									X		U		N	1		65,865,496.48
3030	4901	C	E									X		U		N	1		73,637.59
3030	4902	C	E					DISC	NEW			X		U		N		N	5,392,399.57
3030	4902	C	E					DISC	NEW			X		U		N		N	803,644,394.13
3030	4902	C	E					DISC	BAL			X		U		N		N	250,095,241.16
3030	4902	C	E					DISC	BAL			X		U		N		N	8,176,666.84
3030	4902	C	E					DISC	NEW			X		U		N		N	6,350,228.53
3030	4902	C	E					DISC	BAL			X		U		N		N	3,052,263.63
Sub-Total, 3030																			**1,071,283,006.16**
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	-1,165,471.01
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-785,602.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,052,263.63
3040	4902	C	E					DISC	NEW			X		U		N		N	-803,644,394.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-250,095,241.16
3040	4902	C	E					DISC	NEW			X		U			N		N	-5,392,399.57
3040	4902	C	E					DISC	BAL			X		U			N		N	-8,176,666.84
3040	4902	C	E					DISC	NEW			X		U			N		N	-6,350,228.53
Sub-Total, 3040																				**-1,076,362,216.25**
3050	4221	D	B			F		DISC				X		U			N	1		7,184,008.59
3050	4221	D	E			F		DISC				X		U			N	1		-12,620,462.92
3050	4251	D	B			F		DISC				X		U			N	1		588,663.50
3050	4251	D	E			F		DISC				X		U			N	1		-1,535,193.53
Sub-Total, 3050																				**-6,382,984.36**
3080	4871	D	E									X		U			N			-18,410,241.56
3090	4801	C	E											U			N	1		5,306,634.10
3090	4801	C	E											U			N	1		554,172.05
3090	4801	C	E											U			N	1		305,317,727.41
3090	4871	D	E											U			N			-18,410,241.56
3090	4901	C	E											U			N	1		65,865,496.48
3090	4901	C	E											U			N	1		73,637.59
Sub-Total, 3090																				**358,707,426.07**
3091	4221	D	E			F		DISC						U			N	1		-12,620,462.92
3091	4251	D	E			F		DISC						U			N	1		-1,535,193.53
Sub-Total, 3091																				**-14,155,656.45**
3100, Obligated balance, end of year (net)																				========== 344,551,769.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 1,058,485,518.91
4010	4802	C	E					DISC	NEW			X			U		N	1	N	785,602.88
4010	4902	C	E					DISC	NEW			X			U		N		N	803,644,394.13
4010	4902	C	E					DISC	NEW			X			U		N		N	5,392,399.57
4010	4902	C	E					DISC	NEW			X			U		N		N	6,350,228.53
Sub-Total, 4010																				**816,172,625.11**
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	1,165,471.01
4011	4902	C	E					DISC	BAL			X			U		N		N	8,176,666.84
4011	4902	C	E					DISC	BAL			X			U		N		N	3,052,263.63
4011	4902	C	E					DISC	BAL			X			U		N		N	250,095,241.16
Sub-Total, 4011																				**260,189,591.14**
4020, Disc: Total outlays, gross																				========== 1,076,362,216.25
4030	4222	D	B			F		DISC				X			U		N	1		1,671,124.56
4030	4222	D	E			F		DISC				X			U		N	1		-1,895,672.56
4030	4252	D	E			F		DISC				X			U		N			-3,886,135.18
Sub-Total, 4030																				**-4,110,683.18**
4033	4222	D	B			X		DISC				X			U		N	1		6,193,176.28
4033	4222	D	E			X		DISC				X			U		N	1		-2,462,395.54
4033	4252	D	E			X		DISC				X			U		N			-7,551,466.51
4033	4972	D	E			X		DISC				X			U		N			-962,691.60
Sub-Total, 4033																				**-4,783,377.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,894,060.55
4050	4221	D	B			F		DISC				X			U		N	1		7,184,008.59
4050	4221	D	E			F		DISC				X			U		N	1		-12,620,462.92
4050	4251	D	B			F		DISC				X			U		N	1		588,663.50
4050	4251	D	E			F		DISC				X			U		N	1		-1,535,193.53
Sub-Total, 4050																				**-6,382,984.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				-6,382,984.36
4070, Disc: Budget authority, net																				1,043,208,474.00
4080, Disc: Outlays, net																				1,067,468,155.70
4180, Budget authority, net (disc. and mand.)																				1,043,208,474.00
4190, Outlays, net (disc. and mand.)																				1,067,468,155.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1701	4221	C	E			F		DISC				X			U		N	1		-822,845.62
1750, BA: Disc: Spending auth: Total																				========== -822,845.62
1900, Budget authority total (disc. and mand.)																				========== -822,845.62
1930, Total budgetary resources avail (disc. and mand.)																				========== -822,845.62
1941	4610	D	E	A											U		N	1		-822,845.62
Change in Obl Bal																				
3050	4221	C	E			F		DISC				X			U		N	1		822,845.62
3091	4221	C	E			F		DISC							U		N	1		822,845.62
3100, Obligated balance, end of year (net)																				========== 822,845.62
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -822,845.62
4050	4221	C	E			F		DISC				X			U		N	1		822,845.62
4060, Disc: Additional offsets against BA only (total)																				========== 822,845.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	2		911,103,245.65
1101	4129	C	E	P				DISC				X			U		N	2		-911,206,909.35
Sub-Total, 1101																				**-103,663.70**
1160, BA: Disc: Appropriation (total)																				========== -103,663.70
1900, Budget authority total (disc. and mand.)																				========== -103,663.70
1930, Total budgetary resources avail (disc. and mand.)																				========== -103,663.70
1941	4620	D	E		A										U		N	2		-103,663.70
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -103,663.70
4070, Disc: Budget authority, net																				========== -103,663.70
4180, Budget authority, net (disc. and mand.)																				========== -103,663.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,071,283,006.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	42,812,085.01
1021, Unob Bal: Recov of prior year unpaid obligations	18,410,241.56
1050, Unob Bal: Unobligated balance (total)	========== 61,222,326.57
1100, BA: Disc: Appropriation	132,250,668.85
1101, BA: Disc: Appropriation (special or trust fund)	911,108,667.45
1130, BA: Disc: Appropriations permanently reduced	-254,526.00
1160, BA: Disc: Appropriation (total)	========== 1,043,104,810.30
1700, BA: Disc: Spending auth: Collected	8,894,060.55
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,560,138.74
1750, BA: Disc: Spending auth: Total	========== 14,454,199.29
1900, Budget authority total (disc. and mand.)	========== 1,057,559,009.59
1930, Total budgetary resources avail (disc. and mand.)	========== 1,118,781,336.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	47,498,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,071,283,006.16
3040, Ob Bal: Outlays (gross)	-1,076,362,216.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,560,138.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,410,241.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	358,707,426.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,332,810.83
3100, Obligated balance, end of year (net)	========== 345,374,615.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,057,559,009.59
4010, Disc: Outlays from new authority	816,172,625.11
4011, Disc: Outlays from balances	260,189,591.14
4020, Disc: Total outlays, gross	========== 1,076,362,216.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,110,683.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,783,377.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,894,060.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-5,560,138.74
4060, Disc: Additional offsets against BA only (total)																				========== -5,560,138.74
4070, Disc: Budget authority, net																				========== 1,043,104,810.30
4080, Disc: Outlays, net																				========== 1,067,468,155.70
4180, Budget authority, net (disc. and mand.)																				========== 1,043,104,810.30
4190, Outlays, net (disc. and mand.)																				========== 1,067,468,155.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		887,793.76
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-773,277.95
0900	4802	C	E					DISC	BAL			X			U		N	1	N	454,223.09
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,275,707.24
0900	4901	C	B									X			U		N	1		-490,405.39
0900	4901	C	E									X			U		N	1		237,691.54
0900	4902	C	E					DISC	NEW			X			U		N		N	9,515,910.16
0900	4902	C	E					DISC	BAL			X			U		N		N	1,561,294.91
	Sub-Total, 0900																			**12,202,036.40**

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			430,456.05
1050, Unob Bal: Unobligated balance (total)																				========== 2,316,848.73
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			38,890.44
1750, BA: Disc: Spending auth: Total																				========= 38,890.44
1900, Budget authority total (disc. and mand.)																				========== 10,896,718.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,213,567.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		355,456.05
1941	4610	C	E		A									U		N	1		656,074.72
Sub-Total, 1941																			**1,011,530.77**

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		887,793.76
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-773,277.95
3030	4802	C	E					DISC	BAL			X		U		N	1	N	454,223.09
3030	4802	C	E					DISC	NEW			X		U		N	1	N	1,275,707.24
3030	4901	C	B									X		U		N	1		-490,405.39
3030	4901	C	E									X		U		N	1		237,691.54
3030	4902	C	E					DISC	NEW			X		U		N		N	9,515,910.16
3030	4902	C	E					DISC	BAL			X		U		N		N	1,561,294.91
Sub-Total, 3030																			**12,202,036.40**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	773,277.95
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-454,223.09
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-1,275,707.24
3040	4902	C	E					DISC	NEW			X		U		N		N	-9,515,910.16
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,561,294.91
Sub-Total, 3040																			**-12,033,857.45**
3080	4871	D	E									X		U		N			-430,456.05
3090	4801	C	E											U		N	1		887,793.76
3090	4871	D	E											U		N			-430,456.05
3090	4901	C	E											U		N	1		237,691.54
Sub-Total, 3090																			**695,029.25**
3100, Obligated balance, end of year (net)																			**==========**
																			695,029.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 10,896,718.44
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,275,707.24
4010	4902	C	E					DISC	NEW			X			U		N		N	9,515,910.16
Sub-Total, 4010																				**10,791,617.40**
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	454,223.09
4011	4902	C	E					DISC	BAL			X			U		N		N	1,561,294.91
Sub-Total, 4011																				**1,242,240.05**
4020, Disc: Total outlays, gross																				========== 12,033,857.45
4030	4972	D	E			F		DISC				X			U		N			-38,890.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,890.44
4070, Disc: Budget authority, net																				========== 10,857,828.00
4080, Disc: Outlays, net																				========== 11,994,967.01
4180, Budget authority, net (disc. and mand.)																				========== 10,857,828.00
4190, Outlays, net (disc. and mand.)																				========== 11,994,967.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 12,202,036.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,886,392.68

1021, Unob Bal: Recov of prior year unpaid obligations 430,456.05

1050, Unob Bal: Unobligated balance (total) ========== 2,316,848.73

1100, BA: Disc: Appropriation 1,087,954.80

1101, BA: Disc: Appropriation (special or trust 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 38,890.44

1750, BA: Disc: Spending auth: Total ========= 38,890.44

1900, Budget authority total (disc. and mand.) ========== 10,896,718.44

1930, Total budgetary resources avail (disc. and mand.) ========== 13,213,567.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,011,530.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	12,202,036.40
3040, Ob Bal: Outlays (gross)	-12,033,857.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-430,456.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	695,029.25
3100, Obligated balance, end of year (net)	========== 695,029.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,896,718.44
4010, Disc: Outlays from new authority	10,791,617.40
4011, Disc: Outlays from balances	1,242,240.05
4020, Disc: Total outlays, gross	========== 12,033,857.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,890.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -38,890.44
4070, Disc: Budget authority, net	========== 10,857,828.00
4080, Disc: Outlays, net	========== 11,994,967.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 10,857,828.00
4190, Outlays, net (disc. and mand.)																				========== 11,994,967.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,083,485,042.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,698,477.69

1021, Unob Bal: Recov of prior year unpaid obligations 18,840,697.61

1050, Unob Bal: Unobligated balance (total) ========== 63,539,175.30

1100, BA: Disc: Appropriation 133,338,623.65

1101, BA: Disc: Appropriation (special or trust fund) 920,880,712.65

1130, BA: Disc: Appropriations permanently reduced -256,698.00

1160, BA: Disc: Appropriation (total) ========== 1,053,962,638.30

1700, BA: Disc: Spending auth: Collected 8,932,950.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,560,138.74

1750, BA: Disc: Spending auth: Total ========== 14,493,089.73

1900, Budget authority total (disc. and mand.) ========== 1,068,455,728.03

1930, Total budgetary resources avail (disc. and mand.) ========== 1,131,994,903.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,509,860.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,083,485,042.56
3040, Ob Bal: Outlays (gross)	-1,088,396,073.70
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,560,138.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,840,697.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	359,402,455.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,332,810.83
3100, Obligated balance, end of year (net)	========== 346,069,644.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,068,455,728.03
4010, Disc: Outlays from new authority	826,964,242.51
4011, Disc: Outlays from balances	261,431,831.19
4020, Disc: Total outlays, gross	========== 1,088,396,073.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,149,573.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,783,377.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																			========== -8,932,950.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-5,560,138.74
4060, Disc: Additional offsets against BA only (total)																			========== -5,560,138.74
4070, Disc: Budget authority, net																			========== 1,053,962,638.30
4080, Disc: Outlays, net																			========== 1,079,463,122.71
4180, Budget authority, net (disc. and mand.)																			========== 1,053,962,638.30
4190, Outlays, net (disc. and mand.)																			========== 1,079,463,122.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		714,794.83
0900	4901	C	B									X			U		N	1		-118,755.75
0900	4901	C	E									X			U		N	1		149,183.12
0900	4902	C	E					DISC	NEW			X			U		N		N	3,490,024.87
0900	4902	C	E					DISC	BAL			X			U		N		N	260,124.80
	Sub-Total, 0900																			**4,015,507.89**

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		591,264.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		714,794.83
3030	4901	C	B									X		U		N	1		-118,755.75
3030	4901	C	E									X		U		N	1		149,183.12
3030	4902	C	E					DISC	NEW			X		U		N		N	3,490,024.87
3030	4902	C	E					DISC	BAL			X		U		N		N	260,124.80
Sub-Total, 3030																			**4,015,507.89**
3040	4902	C	E					DISC	BAL			X		U		N		N	-260,124.80
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,490,024.87
Sub-Total, 3040																			**-3,750,149.67**
3090	4801	C	E											U		N	1		714,794.83
3090	4901	C	E											U		N	1		149,183.12
Sub-Total, 3090																			**863,977.95**
3100, Obligated balance, end of year (net)																			**==========** 863,977.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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	3,490,024.87
4011	4902	C	E					DISC	BAL			X			U		N		N	260,124.80
4020, Disc: Total outlays, gross																				3,750,149.67
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																				3,749,032.33
4180, Budget authority, net (disc. and mand.)																				3,883,219.00
4190, Outlays, net (disc. and mand.)																				3,749,032.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,015,507.89

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 or trust 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 591,264.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,015,507.89
3040, Ob Bal: Outlays (gross)	-3,750,149.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	863,977.95
3100, Obligated balance, end of year (net)	========== 863,977.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,884,336.34
4010, Disc: Outlays from new authority	3,490,024.87
4011, Disc: Outlays from balances	260,124.80
4020, Disc: Total outlays, gross	========== 3,750,149.67
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	========== 3,749,032.33
4180, Budget authority, net (disc. and mand.)	========== 3,883,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== 3,749,032.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,015,507.89

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 or trust 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 591,264.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,015,507.89
3040, Ob Bal: Outlays (gross)	-3,750,149.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	863,977.95
3100, Obligated balance, end of year (net)	========== 863,977.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,884,336.34
4010, Disc: Outlays from new authority	3,490,024.87
4011, Disc: Outlays from balances	260,124.80
4020, Disc: Total outlays, gross	========== 3,750,149.67
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	========== 3,749,032.33
4180, Budget authority, net (disc. and mand.)	========== 3,883,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 3,749,032.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,027,399.58
0900	4901	C	E									X			U		Y	1		582,768.92
0900	4902	C	E					DISC				X			U		Y		N	9,831,741.04
0900	4902	C	E					DISC				X			U		Y		N	13,719.00
	Sub-Total, 0900																			**11,455,628.54**

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
1701	4251	D	E			F		DISC				X			U		Y	1		13,719.00
1750, BA: Disc: Spending auth: Total																				========= 13,719.00
1900, Budget authority total (disc. and mand.)																				========== 11,702,295.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,702,295.00
1940	4610	C	E		A										U		Y	1		-246,666.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,027,399.58
3030	4901	C	E									X		U		Y	1		582,768.92
3030	4902	C	E					DISC				X		U		Y		N	13,719.00
3030	4902	C	E					DISC				X		U		Y		N	9,831,741.04
Sub-Total, 3030																			**11,455,628.54**
3040	4902	C	E					DISC				X		U		Y		N	-9,831,741.04
3040	4902	C	E					DISC				X		U		Y		N	-13,719.00
Sub-Total, 3040																			**-9,845,460.04**
3050	4251	D	E			F		DISC				X		U		Y	1		-13,719.00
3090	4801	C	E											U		Y	1		1,027,399.58
3090	4901	C	E											U		Y	1		582,768.92
Sub-Total, 3090																			**1,610,168.50**
3091	4251	D	E			F		DISC						U		Y	1		-13,719.00
3100, Obligated balance, end of year (net)																			========== 1,596,449.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,702,295.00
4010 4902 C E DISC X U Y N	13,719.00
4010 4902 C E DISC X U Y N	9,831,741.04
Sub-Total, 4010	**9,845,460.04**
4020, Disc: Total outlays, gross	========== 9,845,460.04
4050 4251 D E F DISC X U Y 1	-13,719.00
4060, Disc: Additional offsets against BA only (total)	========== -13,719.00
4070, Disc: Budget authority, net	========== 11,688,576.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																			========== 9,845,460.04
4180, Budget authority, net (disc. and mand.)																			========== 11,688,576.00
4190, Outlays, net (disc. and mand.)																			========== 9,845,460.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		182,064.61
3031	4881	C	E									X		E			N			34,165.30
3031	4901	C	B									X		E			N	1		-575,632.24
3031	4901	C	E									X		E			N	1		58,983.47
3031	4902	C	E					DISC				X		E			N		N	1,524,117.95
Sub-Total, 3031																				**36,722.67**
3040	4902	C	E					DISC				X		E			N		N	-1,524,117.95
3081	4871	D	E									X		E			N			-46,879.86
3090	4801	C	E											E			N	1		182,064.61
3090	4871	D	E											E			N			-46,879.86
3090	4881	C	E											E			N			34,165.30
3090	4901	C	E											E			N	1		58,983.47
Sub-Total, 3090																				**228,333.52**
3100, Obligated balance, end of year (net)																				**==========**
																				228,333.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					DISC				X		E			N		N	1,524,117.95
4020, Disc: Total outlays, gross																				========== 1,524,117.95
4080, Disc: Outlays, net																				========== 1,524,117.95
4190, Outlays, net (disc. and mand.)																				========== 1,524,117.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			99,083.36
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																				**99,083.36**
3040	4902	C	E					DISC				X			E		N		N	-124,196.27
3081	4871	D	E									X			E		N			-10,636.17
3090	4801	C	E												E		N	1		41,196.35
3090	4871	D	E												E		N			-10,636.17
3090	4881	C	E												E		N			99,083.36
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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 4th 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 4th 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**
3081	4871	D	E									X			E		N			-1,290.07
3090	4801	C	E												E		N	1		12,409.24
3090	4871	D	E												E		N			-1,290.07
Sub-Total, 3090																				**11,119.17**
3100, Obligated balance, end of year (net)																				========= 11,119.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		49,848.73
3031	4901	C	B									X			E		N	1		-5,000.00
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-49,848.73
3090	4801	C	E												E		N	1		49,848.73
3090	4871	D	E												E		N			-49,848.73
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 11,455,628.54

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,719.00

1750, BA: Disc: Spending auth: Total ========= 13,719.00

1900, Budget authority total (disc. and mand.) ========== 11,702,295.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,702,295.00

1940, Unob Bal: Memo: Unob bal expiring -246,666.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	11,455,628.54
3031, Ob Bal: Obligations incurred: Expired accounts	135,806.03
3040, Ob Bal: Outlays (gross)	-11,493,774.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,719.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-108,654.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,986,136.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,719.00
3100, Obligated balance, end of year (net)	========== 1,972,417.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,702,295.00
4010, Disc: Outlays from new authority	9,845,460.04
4011, Disc: Outlays from balances	1,648,314.22
4020, Disc: Total outlays, gross	========== 11,493,774.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,719.00
4060, Disc: Additional offsets against BA only (total)	========== -13,719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																				========== 11,688,576.00
4080, Disc: Outlays, net																				========== 11,493,774.26
4180, Budget authority, net (disc. and mand.)																				========== 11,688,576.00
4190, Outlays, net (disc. and mand.)																				========== 11,493,774.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,455,628.54

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,719.00

1750, BA: Disc: Spending auth: Total ========= 13,719.00

1900, Budget authority total (disc. and mand.) ========== 11,702,295.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,702,295.00

1940, Unob Bal: Memo: Unob bal expiring -246,666.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	11,455,628.54
3031, Ob Bal: Obligations incurred: Expired accounts	135,806.03
3040, Ob Bal: Outlays (gross)	-11,493,774.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,719.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-108,654.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,986,136.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,719.00
3100, Obligated balance, end of year (net)	========== 1,972,417.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,702,295.00
4010, Disc: Outlays from new authority	9,845,460.04
4011, Disc: Outlays from balances	1,648,314.22
4020, Disc: Total outlays, gross	========== 11,493,774.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,719.00
4060, Disc: Additional offsets against BA only (total)	========== -13,719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 11,688,576.00
4080, Disc: Outlays, net																			========== 11,493,774.26
4180, Budget authority, net (disc. and mand.)																			========== 11,688,576.00
4190, Outlays, net (disc. and mand.)																			========== 11,493,774.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -10/11-1100 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		23,516.26
0900	4901	C	E									X		U			Y	1		4,010.70
0900	4902	C	E					DISC				X		U			Y		N	18,473.04
Sub-Total, 0900																				**46,000.00**

Budgetary Resources

1012	4191	D	E									X		U			Y			46,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 46,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 46,000.00

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		23,516.26
3030	4901	C	E									X		U			Y	1		4,010.70
3030	4902	C	E					DISC				X		U			Y		N	18,473.04
Sub-Total, 3030																				**46,000.00**
3040	4902	C	E					DISC				X		U			Y		N	-18,473.04
3090	4801	C	E											U			Y	1		23,516.26
3090	4901	C	E											U			Y	1		4,010.70
Sub-Total, 3090																				**27,526.96**
3100, Obligated balance, end of year (net)																				========= 27,526.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -10/11-1100 -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			U		Y		N	18,473.04
4020, Disc: Total outlays, gross																				========= 18,473.04
4080, Disc: Outlays, net																				========= 18,473.04
4190, Outlays, net (disc. and mand.)																				========= 18,473.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		45,095.85
0900	4801	C	E									X			U		Y	1		643,197.27
0900	4901	C	E									X			U		Y	1		403,582.35
0900	4901	C	E									X			U		Y	1		836,130.19
0900	4902	C	E					DISC				X			U		Y		N	12,378,506.59
0900	4902	C	E					DISC				X			U		Y		N	104,637.20
	Sub-Total, 0900																			**14,411,149.45**

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			490,999.41
1701	4221	D	E			F		DISC				X			U		Y	1		45,095.85
1701	4251	D	E			F		DISC				X			U		Y	1		17,220.14
	Sub-Total, 1701																			**62,315.99**
1750, BA: Disc: Spending auth: Total																				========== 553,315.40
1900, Budget authority total (disc. and mand.)																				========== 14,525,315.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,525,315.40
1940	4610	C	E		A										U		Y	1		-114,165.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		643,197.27
3030	4801	C	E									X		U		Y	1		45,095.85
3030	4901	C	E									X		U		Y	1		403,582.35
3030	4901	C	E									X		U		Y	1		836,130.19
3030	4902	C	E					DISC				X		U		Y		N	12,378,506.59
3030	4902	C	E					DISC				X		U		Y		N	104,637.20
Sub-Total, 3030																			**14,411,149.45**
3040	4902	C	E					DISC				X		U		Y		N	-12,378,506.59
3040	4902	C	E					DISC				X		U		Y		N	-104,637.20
Sub-Total, 3040																			**-12,483,143.79**
3050	4221	D	E			F		DISC				X		U		Y	1		-45,095.85
3050	4251	D	E			F		DISC				X		U		Y	1		-17,220.14
Sub-Total, 3050																			**-62,315.99**
3090	4801	C	E											U		Y	1		643,197.27
3090	4801	C	E											U		Y	1		45,095.85
3090	4901	C	E											U		Y	1		403,582.35
3090	4901	C	E											U		Y	1		836,130.19
Sub-Total, 3090																			**1,928,005.66**
3091	4221	D	E			F		DISC						U		Y	1		-45,095.85
3091	4251	D	E			F		DISC						U		Y	1		-17,220.14
Sub-Total, 3091																			**-62,315.99**
3100, Obligated balance, end of year (net)																			**==========**
																			1,865,689.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 14,525,315.40
4010	4902	C	E					DISC				X			U		Y		N	12,378,506.59
4010	4902	C	E					DISC				X			U		Y		N	104,637.20
Sub-Total, 4010																				**12,483,143.79**
4020, Disc: Total outlays, gross																				========== 12,483,143.79
4033	4252	D	E			X		DISC				X			U		Y			-490,999.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -490,999.41
4050	4221	D	E			F		DISC				X			U		Y	1		-45,095.85
4050	4251	D	E			F		DISC				X			U		Y	1		-17,220.14
Sub-Total, 4050																				**-62,315.99**
4060, Disc: Additional offsets against BA only (total)																				========== -62,315.99
4070, Disc: Budget authority, net																				========== 13,972,000.00
4080, Disc: Outlays, net																				========== 11,992,144.38
4180, Budget authority, net (disc. and mand.)																				========== 13,972,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,992,144.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,458.35
3000	4901	C	B									X			E		N	1		1,050,577.17
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		24,361.32
3031	4801	C	E									X			E		N	1		163,536.89
3031	4881	C	E									X			E		N			890,817.55
3031	4881	C	E									X			E		N			24,361.32
3031	4901	C	B									X			E		N	1		-1,050,577.17
3031	4901	C	B									X			E		N	1		-6,458.35
3031	4901	C	E									X			E		N	1		204,988.79
3031	4901	C	E									X			E		N	1		260.00
3031	4902	D	E					DISC				X			E		N		N	-19,269.63
3031	4902	C	E					DISC				X			E		N		N	1,294,815.66
Sub-Total, 3031																				**765,075.81**
3040	4902	C	E					DISC				X			E		N		N	-1,294,815.66
3040	4902	D	E					DISC				X			E		N		N	19,269.63
Sub-Total, 3040																				**-1,275,546.03**
3051	4221	D	E			F		DISC				X			E		N	1		-24,361.32
3051	4251	D	B			F		DISC				X			E		N	1		14,277.58
Sub-Total, 3051																				**-10,083.74**
3081	4871	D	E									X			E		N			-735,416.08
3090	4801	C	E												E		N	1		24,361.32
3090	4801	C	E												E		N	1		163,536.89
3090	4871	D	E												E		N			-735,416.08
3090	4881	C	E												E		N			890,817.55
3090	4881	C	E												E		N			24,361.32
3090	4901	C	E												E		N	1		204,988.79
3090	4901	C	E												E		N	1		260.00
Sub-Total, 3090																				**572,909.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	E			F		DISC							E		N	1		-24,361.32
3100, Obligated balance, end of year (net)																				========== 548,548.47

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-19,269.63
4011	4902	C	E					DISC				X			E		N		N	1,294,815.66
Sub-Total, 4011																				**1,275,546.03**
4020, Disc: Total outlays, gross																				========== 1,275,546.03
4030	4252	C	E			F		DISC				X			E		N			10,083.74
4040, Disc: Offsets against gross BA and outlays (total)																				========= 10,083.74
4052	4252	C	E			F		DISC				X			E		N			-10,083.74
4060, Disc: Additional offsets against BA only (total)																				========== -10,083.74
4080, Disc: Outlays, net																				========== 1,285,629.77
4190, Outlays, net (disc. and mand.)																				========== 1,285,629.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		7,673.79
3031	4881	C	E									X			E		N			159.00
3031	4902	C	E					DISC				X			E		N		N	4,034.00
Sub-Total, 3031																				**159.00**
3040	4902	C	E					DISC				X			E		N		N	-4,034.00
3090	4801	C	E												E		N	1		7,673.79
3090	4881	C	E												E		N			159.00
Sub-Total, 3090																				**7,832.79**
3100, Obligated balance, end of year (net)																				======== 7,832.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,034.00
4020, Disc: Total outlays, gross																				======== 4,034.00
4080, Disc: Outlays, net																				======== 4,034.00
4190, Outlays, net (disc. and mand.)																				======== 4,034.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 14,457,149.45

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 46,000.00

1050, Unob Bal: Unobligated balance (total) ========= 46,000.00

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 490,999.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 62,315.99

1750, BA: Disc: Spending auth: Total ========== 553,315.40

1900, Budget authority total (disc. and mand.) ========== 14,525,315.40

1930, Total budgetary resources avail (disc. and mand.) ========== 14,571,315.40

1940, Unob Bal: Memo: Unob bal expiring -114,165.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	1,867,947.88
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	14,457,149.45
3031, Ob Bal: Obligations incurred: Expired accounts	765,288.81
3040, Ob Bal: Outlays (gross)	-13,801,897.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-62,315.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-10,083.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-735,467.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,553,021.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-86,677.31
3100, Obligated balance, end of year (net)	========== 2,466,343.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,525,315.40
4010, Disc: Outlays from new authority	12,483,143.79
4011, Disc: Outlays from balances	1,318,754.07
4020, Disc: Total outlays, gross	========== 13,801,897.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	10,083.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-490,999.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -480,915.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-62,315.99
4052, Disc: Offset, BA: Collection cred to expired accts	-10,083.74
4060, Disc: Additional offsets against BA only (total)	========== -72,399.73
4070, Disc: Budget authority, net	========== 13,972,000.00
4080, Disc: Outlays, net	========== 13,320,982.19
4180, Budget authority, net (disc. and mand.)	========== 13,972,000.00
4190, Outlays, net (disc. and mand.)	========== 13,320,982.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 14,457,149.45

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 46,000.00

1050, Unob Bal: Unobligated balance (total) 46,000.00

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 490,999.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 62,315.99

1750, BA: Disc: Spending auth: Total 553,315.40

1900, Budget authority total (disc. and mand.) 14,525,315.40

1930, Total budgetary resources avail (disc. and mand.) 14,571,315.40

1940, Unob Bal: Memo: Unob bal expiring -114,165.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	14,457,149.45
3031, Ob Bal: Obligations incurred: Expired accounts	765,288.81
3040, Ob Bal: Outlays (gross)	-13,801,897.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-62,315.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-10,083.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-735,467.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,553,021.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-86,677.31
3100, Obligated balance, end of year (net)	========== 2,466,343.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 14,525,315.40
4010, Disc: Outlays from new authority	12,483,143.79
4011, Disc: Outlays from balances	1,318,754.07
4020, Disc: Total outlays, gross	========== 13,801,897.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	10,083.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-490,999.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -480,915.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-62,315.99
4052, Disc: Offset, BA: Collection cred to expired accts	-10,083.74
4060, Disc: Additional offsets against BA only (total)	========== -72,399.73
4070, Disc: Budget authority, net	========== 13,972,000.00
4080, Disc: Outlays, net	========== 13,320,982.19
4180, Budget authority, net (disc. and mand.)	========== 13,972,000.00
4190, Outlays, net (disc. and mand.)	========== 13,320,982.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-2,622,773.92
0900	4801	C	E									X			U		N	1		3,042,719.44
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	11,352,620.95
	Sub-Total, 0900																			**11,783,363.30**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 4,237,324.40
1100	4119	D	E	P				DISC				X		X	U		N	1		8,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-16,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,984,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,984,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,221,324.40
1941	4610	C	E		A										U		N	1		437,961.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,622,773.92
3000	4901	C	B									X		U		N	1		343,879.37
	Sub-Total, 3000																		**2,966,653.29**
3020, Obligated balance, start of year (net)																			========== 2,966,653.29
3030	4801	C	B									X		U		N	1		-2,622,773.92
3030	4801	C	E									X		U		N	1		3,042,719.44
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	11,352,620.95
	Sub-Total, 3030																		**11,783,363.30**
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,352,620.95
3090	4801	C	E											U		N	1		3,042,719.44
3090	4901	C	E											U		N	1		354,676.20
	Sub-Total, 3090																		**3,397,395.64**
3100, Obligated balance, end of year (net)																			========== 3,397,395.64

BA & O, Net

4000, Disc: Budget authority, gross																			========== 7,984,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	11,352,620.95
4020, Disc: Total outlays, gross																			========== 11,352,620.95
4070, Disc: Budget authority, net																			========== 7,984,000.00
4080, Disc: Outlays, net																			========== 11,352,620.95
4180, Budget authority, net (disc. and mand.)																			========== 7,984,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 11,352,620.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,783,363.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,237,324.40

1050, Unob Bal: Unobligated balance (total) ========== 4,237,324.40

1100, BA: Disc: Appropriation 8,000,000.00

1130, BA: Disc: Appropriations permanently reduced -16,000.00

1160, BA: Disc: Appropriation (total) ========== 7,984,000.00

1900, Budget authority total (disc. and mand.) ========== 7,984,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,221,324.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 437,961.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	11,783,363.30
3040, Ob Bal: Outlays (gross)	-11,352,620.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,397,395.64
3100, Obligated balance, end of year (net)	========== 3,397,395.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,984,000.00
4011, Disc: Outlays from balances	11,352,620.95
4020, Disc: Total outlays, gross	========== 11,352,620.95
4070, Disc: Budget authority, net	========== 7,984,000.00
4080, Disc: Outlays, net	========== 11,352,620.95
4180, Budget authority, net (disc. and mand.)	========== 7,984,000.00
4190, Outlays, net (disc. and mand.)	========== 11,352,620.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 11,783,363.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,237,324.40

1050, Unob Bal: Unobligated balance (total) ========== 4,237,324.40

1100, BA: Disc: Appropriation 8,000,000.00

1130, BA: Disc: Appropriations permanently reduced -16,000.00

1160, BA: Disc: Appropriation (total) ========== 7,984,000.00

1900, Budget authority total (disc. and mand.) ========== 7,984,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,221,324.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 437,961.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	11,783,363.30
3040, Ob Bal: Outlays (gross)	-11,352,620.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,397,395.64
3100, Obligated balance, end of year (net)	========== 3,397,395.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,984,000.00
4011, Disc: Outlays from balances	11,352,620.95
4020, Disc: Total outlays, gross	========== 11,352,620.95
4070, Disc: Budget authority, net	========== 7,984,000.00
4080, Disc: Outlays, net	========== 11,352,620.95
4180, Budget authority, net (disc. and mand.)	========== 7,984,000.00
4190, Outlays, net (disc. and mand.)	========== 11,352,620.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -10/11-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		27,942.11
0900	4902	C	E					DISC				X			U		Y		N	156,057.89
Budgetary Resources																				
1121	4170	D	E	P				DISC		62	0100	X			U		Y			184,000.00
1160, BA: Disc: Appropriation (total)																				========== 184,000.00
1900, Budget authority total (disc. and mand.)																				========== 184,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		27,942.11
3030	4902	C	E					DISC				X			U		Y		N	156,057.89
Sub-Total, 3030																				**184,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-156,057.89
3090	4801	C	E												U		Y	1		27,942.11
3100, Obligated balance, end of year (net)																				========= 27,942.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -10/11-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 184,000.00
4011	4902	C	E					DISC				X			U		Y		N	156,057.89
4020, Disc: Total outlays, gross																				========== 156,057.89
4070, Disc: Budget authority, net																				========== 184,000.00
4080, Disc: Outlays, net																				========== 156,057.89
4180, Budget authority, net (disc. and mand.)																				========== 184,000.00
4190, Outlays, net (disc. and mand.)																				========== 156,057.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		833,811.53
0900	4901	C	E									X			U		Y	1		946,330.17
0900	4902	C	E					DISC				X			U		Y		N	16,503,679.11
Sub-Total, 0900																				**17,450,009.28**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		18,495,000.00
1130	4392	C	E	P				DISC				X			U		Y			-36,990.00
1160, BA: Disc: Appropriation (total)																				========== 18,458,010.00
1900, Budget authority total (disc. and mand.)																				========== 18,458,010.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,458,010.00
1940	4610	C	E		A										U		Y	1		-174,189.19
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		833,811.53
3030	4901	C	E									X			U		Y	1		946,330.17
3030	4902	C	E					DISC				X			U		Y		N	16,503,679.11
Sub-Total, 3030																				**18,283,820.81**
3040	4902	C	E					DISC				X			U		Y		N	-16,503,679.11
3090	4801	C	E												U		Y	1		833,811.53
3090	4901	C	E												U		Y	1		946,330.17
Sub-Total, 3090																				**1,780,141.70**
3100, Obligated balance, end of year (net)																				========== 1,780,141.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 18,458,010.00
4010	4902	C	E					DISC				X			U		Y		N	16,503,679.11
4020, Disc: Total outlays, gross																				========== 16,503,679.11
4070, Disc: Budget authority, net																				========== 18,458,010.00
4080, Disc: Outlays, net																				========== 16,503,679.11
4180, Budget authority, net (disc. and mand.)																				========== 18,458,010.00
4190, Outlays, net (disc. and mand.)																				========== 16,503,679.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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		172,616.32
3031	4881	C	E									X			E		N			43,165.04
	Sub-Total, 3031																			**215,781.36**
3031	4901	C	B									X			E		N	1		-772,204.16
3031	4902	C	E					DISC				X			E		N		N	1,220,027.17
	Sub-Total, 3031																			**447,823.01**
3040	4902	C	E					DISC				X			E		N		N	-1,220,027.17
3090	4801	C	E												E		N	1		172,616.32
3090	4881	C	E												E		N			43,165.04
3100, Obligated balance, end of year (net)																				========== 215,781.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,220,027.17
4020, Disc: Total outlays, gross																				========== 1,220,027.17
4080, Disc: Outlays, net																				========== 1,220,027.17
4190, Outlays, net (disc. and mand.)																				========== 1,220,027.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		251,102.09
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		210,445.08
3031	4881	C	E									X			E		N			562.65
Sub-Total, 3031																				**211,007.73**
3031	4902	C	E					DISC				X			E		N		N	40,657.01
3040	4902	C	E					DISC				X			E		N		N	-40,657.01
3081	4871	D	E									X			E		N			-7,070.86
3090	4801	C	E												E		N	1		210,445.08
3090	4871	D	E												E		N			-7,070.86
3090	4881	C	E												E		N			562.65
Sub-Total, 3090																				**-6,508.21**
3100, Obligated balance, end of year (net)																				========== 203,936.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	40,657.01
4020, Disc: Total outlays, gross																				========= 40,657.01
4080, Disc: Outlays, net																				========= 40,657.01
4190, Outlays, net (disc. and mand.)																				========= 40,657.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		276,108.23
3031	4881	C	E									X			E		N			267.60
Sub-Total, 3031																				**276,375.83**
3031	4902	D	E					DISC				X			E		N		N	-5,569.55
3040	4902	D	E					DISC				X			E		N		N	5,569.55
3081	4871	D	E									X			E		N			-5,837.15
3090	4801	C	E												E		N	1		276,108.23
3090	4871	D	E												E		N			-5,837.15
3090	4881	C	E												E		N			267.60
Sub-Total, 3090																				**-5,569.55**
3100, Obligated balance, end of year (net)																				========== 270,538.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-5,569.55
4020, Disc: Total outlays, gross																				======= -5,569.55
4080, Disc: Outlays, net																				======= -5,569.55
4190, Outlays, net (disc. and mand.)																				======= -5,569.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		373,473.96
3020, Obligated balance, start of year (net)																				========== 373,473.96
3031	4801	C	B									X			E		N	1		-373,473.96
3031	4801	C	E									X			E		N	1		374,093.96
3031	4881	C	E									X			E		N			868.00
Sub-Total, 3031																				**374,961.96**
3031	4902	D	E					DISC				X			E		N		N	-620.00
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																				**-620.00**
3100, Obligated balance, end of year (net)																				========== 373,473.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	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 4th 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		289,580.28
3031	4902	D	E					DISC				X			E		N		N	-4,421.72
3040	4902	D	E					DISC				X			E		N		N	4,421.72
3081	4871	D	E									X			E		N			-289,580.28
3090	4801	C	E												E		N	1		289,580.28
3090	4871	D	E												E		N			-289,580.28
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-4,421.72
4020, Disc: Total outlays, gross																				======= -4,421.72
4080, Disc: Outlays, net																				======= -4,421.72
4190, Outlays, net (disc. and mand.)																				======= -4,421.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 18,467,820.81

Budgetary Resources

1100, BA: Disc: Appropriation 18,495,000.00

1121, BA: Disc: Approps transferred from other accounts 184,000.00

1130, BA: Disc: Appropriations permanently reduced -36,990.00

1160, BA: Disc: Appropriation (total) ========== 18,642,010.00

1900, Budget authority total (disc. and mand.) ========== 18,642,010.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,642,010.00

1940, Unob Bal: Memo: Unob bal expiring -174,189.19

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 18,467,820.81

3031, Ob Bal: Obligations incurred: Expired accounts 44,863.29

3040, Ob Bal: Outlays (gross) -17,909,809.91

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -303,976.29

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,871,814.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				2,871,814.68

BA & O, Net

4000, Disc: Budget authority, gross	18,642,010.00
4010, Disc: Outlays from new authority	16,503,679.11
4011, Disc: Outlays from balances	1,406,130.80
4020, Disc: Total outlays, gross	17,909,809.91
4070, Disc: Budget authority, net	18,642,010.00
4080, Disc: Outlays, net	17,909,809.91
4180, Budget authority, net (disc. and mand.)	18,642,010.00
4190, Outlays, net (disc. and mand.)	17,909,809.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 18,467,820.81

Budgetary Resources

1100, BA: Disc: Appropriation 18,495,000.00

1121, BA: Disc: Approps transferred from other accounts 184,000.00

1130, BA: Disc: Appropriations permanently reduced -36,990.00

1160, BA: Disc: Appropriation (total) ========== 18,642,010.00

1900, Budget authority total (disc. and mand.) ========== 18,642,010.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,642,010.00

1940, Unob Bal: Memo: Unob bal expiring -174,189.19

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 18,467,820.81

3031, Ob Bal: Obligations incurred: Expired accounts 44,863.29

3040, Ob Bal: Outlays (gross) -17,909,809.91

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -303,976.29

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,871,814.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				2,871,814.68

BA & O, Net

4000, Disc: Budget authority, gross	18,642,010.00
4010, Disc: Outlays from new authority	16,503,679.11
4011, Disc: Outlays from balances	1,406,130.80
4020, Disc: Total outlays, gross	17,909,809.91
4070, Disc: Budget authority, net	18,642,010.00
4080, Disc: Outlays, net	17,909,809.91
4180, Budget authority, net (disc. and mand.)	18,642,010.00
4190, Outlays, net (disc. and mand.)	17,909,809.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err	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		303,008.20
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		47,395.09
0900	4902	C	E					DISC	NEW			X			U		N		N	3,109,314.49
0900	4902	C	E					DISC	BAL			X			U		N		N	284,456.00
	Sub-Total, 0900																			**3,168,225.11**
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 4th 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		2,279,240.29

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		303,008.20
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		47,395.09
3030	4902	C	E					DISC	NEW			X		U		N		N	3,109,314.49
3030	4902	C	E					DISC	BAL			X		U		N		N	284,456.00
Sub-Total, 3030																			**3,168,225.11**
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,109,314.49
3040	4902	C	E					DISC	BAL			X		U		N		N	-284,456.00
Sub-Total, 3040																			**-3,393,770.49**
3080	4871	D	E									X		U		N			-32,596.42
3090	4801	C	E											U		N	1		303,008.20
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		47,395.09
Sub-Total, 3090																			**320,394.46**
3100, Obligated balance, end of year (net)																			========== 320,394.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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	3,109,314.49
4011	4902	C	E					DISC	BAL			X			U		N		N	284,456.00
4020, Disc: Total outlays, gross																				========== 3,393,770.49
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																				========== 3,393,328.29
4180, Budget authority, net (disc. and mand.)																				========== 4,457,068.00
4190, Outlays, net (disc. and mand.)																				========== 3,393,328.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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 4th 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4222	D	E			X		DISC				B			U		N	2		200,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				200,000.00
1941	4450	D	E												U		N	2		-200,000.00
1941	4450	C	E												U		N	2		200,000.00
1941	4610	C	E		A										U		N	2		200,000.00
Sub-Total, 1941																				**200,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 3,168,225.11

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 442.20

1750, BA: Disc: Spending auth: Total ====== 442.20

1900, Budget authority total (disc. and mand.) ========== 4,457,510.20

1930, Total budgetary resources avail (disc. and mand.) ========== 5,647,465.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,479,240.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	980,266.56
3020, Obligated balance, start of year (net)	========== 980,266.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,168,225.11
3031, Ob Bal: Obligations incurred: Expired accounts	5,834.88
3040, Ob Bal: Outlays (gross)	-3,801,335.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,596.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	320,394.46
3100, Obligated balance, end of year (net)	========== 320,394.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,457,510.20
4010, Disc: Outlays from new authority	3,109,314.49
4011, Disc: Outlays from balances	692,021.18
4020, Disc: Total outlays, gross	========== 3,801,335.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-442.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -442.20
4070, Disc: Budget authority, net	========== 4,457,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 3,800,893.47
4180, Budget authority, net (disc. and mand.)																				========== 4,457,068.00
4190, Outlays, net (disc. and mand.)																				========== 3,800,893.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 3,168,225.11

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 442.20

1750, BA: Disc: Spending auth: Total ====== 442.20

1900, Budget authority total (disc. and mand.) ========== 4,457,510.20

1930, Total budgetary resources avail (disc. and mand.) ========== 5,647,465.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,479,240.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,168,225.11
3031, Ob Bal: Obligations incurred: Expired accounts	5,834.88
3040, Ob Bal: Outlays (gross)	-3,801,335.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,596.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	320,394.46
3100, Obligated balance, end of year (net)	========== 320,394.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,457,510.20
4010, Disc: Outlays from new authority	3,109,314.49
4011, Disc: Outlays from balances	692,021.18
4020, Disc: Total outlays, gross	========== 3,801,335.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-442.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -442.20
4070, Disc: Budget authority, net	========== 4,457,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 3,800,893.47
4180, Budget authority, net (disc. and mand.)																				========== 4,457,068.00
4190, Outlays, net (disc. and mand.)																				========== 3,800,893.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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, Federal Judicial Center Foundation
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
FACTS II User: (202) 502-2234 / donald_stewart@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-9,158.56
0900	4901	C	E									X			U		N	7		758.56
0900	4902	C	E					DISC	BAL			X			U		N		N	142,502.08
Sub-Total, 0900																				**134,102.08**
Budgetary Resources																				
1000	4201	D	B												U		N	7		524,707.75
1000	4251	D	B			F		DISC				X			U		N	7		8,400.00
1000	4901	C	B									X			U		N	7		-9,158.56
Sub-Total, 1000																				**523,949.19**
1050, Unob Bal: Unobligated balance (total)																				========== 523,949.19
1101	4114	D	E	P				DISC				X			U		N	7		157,256.93
1160, BA: Disc: Appropriation (total)																				========== 157,256.93
1701	4251	D	B			F		DISC				X			U		N	7		-8,400.00
1750, BA: Disc: Spending auth: Total																				======= -8,400.00
1900, Budget authority total (disc. and mand.)																				========== 148,856.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 672,806.12
1941	4610	C	E		A										U		N	7		538,704.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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, Federal Judicial Center Foundation
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
FACTS II User: (202) 502-2234 / donald_stewart@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			U		N	7		9,158.56
3010	4251	D	B			F		DISC				X			U		N	7		-8,400.00
3020, Obligated balance, start of year (net)																				====== 758.56
3030	4901	C	B									X			U		N	7		-9,158.56
3030	4901	C	E									X			U		N	7		758.56
3030	4902	C	E					DISC	BAL			X			U		N		N	142,502.08
Sub-Total, 3030																				**134,102.08**
3040	4902	C	E					DISC	BAL			X			U		N		N	-142,502.08
3050	4251	D	B			F		DISC				X			U		N	7		8,400.00
3090	4901	C	E												U		N	7		758.56
3100, Obligated balance, end of year (net)																				====== 758.56
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 148,856.93
4011	4902	C	E					DISC	BAL			X			U		N		N	142,502.08
4020, Disc: Total outlays, gross																				========== 142,502.08
4050	4251	D	B			F		DISC				X			U		N	7		8,400.00
4060, Disc: Additional offsets against BA only (total)																				======== 8,400.00
4070, Disc: Budget authority, net																				========== 157,256.93
4080, Disc: Outlays, net																				========== 142,502.08
4180, Budget authority, net (disc. and mand.)																				========== 157,256.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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, Federal Judicial Center Foundation
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
FACTS II User: (202) 502-2234 / donald_stewart@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 142,502.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /11-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		56,152.54
0900	4901	C	E									X			U		Y	1		42,613.96
0900	4902	C	E					DISC				X			U		Y		N	534,573.60
	Sub-Total, 0900																			**633,340.10**
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		-389.90
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		56,152.54
3030	4901	C	E									X			U		Y	1		42,613.96
3030	4902	C	E					DISC				X			U		Y		N	534,573.60
	Sub-Total, 3030																			**633,340.10**
3040	4902	C	E					DISC				X			U		Y		N	-534,573.60
3090	4801	C	E												U		Y	1		56,152.54
3090	4901	C	E												U		Y	1		42,613.96
	Sub-Total, 3090																			**98,766.50**
3100, Obligated balance, end of year (net)																				========= 98,766.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /11-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 633,730.00
4010	4902	C	E					DISC				X			U		Y		N	534,573.60
4020, Disc: Total outlays, gross																				========== 534,573.60
4070, Disc: Budget authority, net																				========== 633,730.00
4080, Disc: Outlays, net																				========== 534,573.60
4180, Budget authority, net (disc. and mand.)																				========== 633,730.00
4190, Outlays, net (disc. and mand.)																				========== 534,573.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,438.32
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		-6,683.58
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			-14,940.27
3090	4801	C	E												E		N	1		7,438.32
3090	4871	D	E												E		N			-14,940.27
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		-6,683.58
3090	4981	C	E												E		N			6,865.58
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 -000-1
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
3031	4901	C	E									X			E		N	1		182.00
3090	4901	C	E												E		N	1		182.00
3100, Obligated balance, end of year (net)																				====== 182.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 4th 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 4th 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

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		-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
1101	4114	C	E	P				DISC				X			U		N	2		-4,776.79
	1160, BA: Disc: Appropriation (total)																			======= -4,776.79
	1900, Budget authority total (disc. and mand.)																			======= -4,776.79
	1930, Total budgetary resources avail (disc. and mand.)																			========= 64,448.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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
BA & O, Net																				
4000, Disc: Budget authority, gross																				======= -4,776.79
4011	4902	C	E					DISC	BAL			X			U		N		N	83,174.45
4020, Disc: Total outlays, gross																				========= 83,174.45
4070, Disc: Budget authority, net																				======= -4,776.79
4080, Disc: Outlays, net																				========= 83,174.45
4180, Budget authority, net (disc. and mand.)																				======= -4,776.79
4190, Outlays, net (disc. and mand.)																				========= 83,174.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	17,343.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		166,632.37
1050, Unob Bal: Unobligated balance (total)																				========== 166,632.37
1101	4114	D	E	P				DISC				X			U		N	7		25,782.40
1160, BA: Disc: Appropriation (total)																				========= 25,782.40
1900, Budget authority total (disc. and mand.)																				========= 25,782.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,414.77
1941	4620	C	E		A										U		N	7		175,071.77
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	17,343.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-17,343.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Other Commissions and Boards
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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																				========= 25,782.40
4010	4902	C	E					DISC	NEW			X			U		N		N	17,343.00
4020, Disc: Total outlays, gross																				========= 17,343.00
4070, Disc: Budget authority, net																				========= 25,782.40
4080, Disc: Outlays, net																				========= 17,343.00
4180, Budget authority, net (disc. and mand.)																				========= 25,782.40
4190, Outlays, net (disc. and mand.)																				========= 17,343.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 849,233.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 752,721.37

1050, Unob Bal: Unobligated balance (total) ========== 752,721.37

1100, BA: Disc: Appropriation 635,000.00

1101, BA: Disc: Appropriation (special or trust fund) 178,262.54

1130, BA: Disc: Appropriations permanently reduced -1,270.00

1160, BA: Disc: Appropriation (total) ========== 811,992.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,400.00

1750, BA: Disc: Spending auth: Total ======= -8,400.00

1900, Budget authority total (disc. and mand.) ========== 803,592.54

1930, Total budgetary resources avail (disc. and mand.) ========== 1,556,313.91

1940, Unob Bal: Memo: Unob bal expiring -389.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 706,690.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	148,181.59
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-182.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,400.00
3020, Obligated balance, start of year (net)	========== 139,599.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	849,233.58
3031, Ob Bal: Obligations incurred: Expired accounts	16,341.62
3040, Ob Bal: Outlays (gross)	-891,867.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,400.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,000.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	99,707.06
3100, Obligated balance, end of year (net)	========= 99,707.06

OFFICE OF MANAGEMENT AND BUDGET
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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

BA & O, Net

4000, Disc: Budget authority, gross	========== 803,592.54
4010, Disc: Outlays from new authority	551,916.60
4011, Disc: Outlays from balances	339,950.90
4020, Disc: Total outlays, gross	========== 891,867.50
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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,400.00
4052, Disc: Offset, BA: Collection cred to expired accts	8,266.21
4060, Disc: Additional offsets against BA only (total)	========= 16,666.21
4070, Disc: Budget authority, net	========== 811,992.54
4080, Disc: Outlays, net	========== 883,601.29
4180, Budget authority, net (disc. and mand.)	========== 811,992.54
4190, Outlays, net (disc. and mand.)	========== 883,601.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 849,233.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 752,721.37

1050, Unob Bal: Unobligated balance (total) ========== 752,721.37

1100, BA: Disc: Appropriation 635,000.00

1101, BA: Disc: Appropriation (special or trust fund) 178,262.54

1130, BA: Disc: Appropriations permanently reduced -1,270.00

1160, BA: Disc: Appropriation (total) ========== 811,992.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,400.00

1750, BA: Disc: Spending auth: Total ======= -8,400.00

1900, Budget authority total (disc. and mand.) ========== 803,592.54

1930, Total budgetary resources avail (disc. and mand.) ========== 1,556,313.91

1940, Unob Bal: Memo: Unob bal expiring -389.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 706,690.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	148,181.59
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-182.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,400.00
3020, Obligated balance, start of year (net)	========== 139,599.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	849,233.58
3031, Ob Bal: Obligations incurred: Expired accounts	16,341.62
3040, Ob Bal: Outlays (gross)	-891,867.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,400.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,000.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	99,707.06
3100, Obligated balance, end of year (net)	========= 99,707.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 803,592.54
4010, Disc: Outlays from new authority	551,916.60
4011, Disc: Outlays from balances	339,950.90
4020, Disc: Total outlays, gross	========== 891,867.50
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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,400.00
4052, Disc: Offset, BA: Collection cred to expired accts	8,266.21
4060, Disc: Additional offsets against BA only (total)	========= 16,666.21
4070, Disc: Budget authority, net	========== 811,992.54
4080, Disc: Outlays, net	========== 883,601.29
4180, Budget authority, net (disc. and mand.)	========== 811,992.54
4190, Outlays, net (disc. and mand.)	========== 883,601.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	50,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	50,000,000.00
3040	4902	C	E					MAND				X			U		Y		N	-50,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 50,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	50,000,000.00
4110	4902	C	E					MAND				X			U		Y		N	50,000,000.00
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 50,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 50,000,000.00

1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 50,000,000.00

3040, Ob Bal: Outlays (gross) -50,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 50,000,000.00

4100, Mand: Outlays from new authority 50,000,000.00

4110, Mand: Total outlays, gross 50,000,000.00

4160, Mand: Budget authority, net ========== 50,000,000.00

4170, Mand: Outlays, net ========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	7		31,117,554.06
0900	4902	C	E					MAND				X			U		N		N	18,913,553.93
	Sub-Total, 0900																			**50,031,107.99**

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
1201	4114	D	E	P				MAND				X			U		N	7		50,031,107.99
1260, BA: Mand: Appropriations (total)																				========== 50,031,107.99
1900, Budget authority total (disc. and mand.)																				========== 50,031,107.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,031,107.99

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		31,117,554.06
3030	4902	C	E					MAND				X			U		N		N	18,913,553.93
	Sub-Total, 3030																			**50,031,107.99**
3040	4902	C	E					MAND				X			U		N		N	-18,913,553.93
3090	4801	C	E												U		N	7		31,117,554.06
3090	4801	C	E												U		N	7		10,000,466.68
	Sub-Total, 3090																			**41,118,020.74**
3100, Obligated balance, end of year (net)																				========== 41,118,020.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 50,031,107.99
4101	4902	C	E					MAND				X			U		N		N	18,913,553.93
4110	4902	C	E					MAND				X			U		N		N	18,913,553.93
4160, Mand: Budget authority, net																				========== 50,031,107.99
4170, Mand: Outlays, net																				========== 18,913,553.93
4180, Budget authority, net (disc. and mand.)																				========== 50,031,107.99
4190, Outlays, net (disc. and mand.)																				========== 18,913,553.93

Memo Entries

5000	1610	D	B									X			U		N			10,000,466.68
5001	1610	D	E												U		N			41,118,020.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 50,031,107.99

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

1201, BA: Mand: Appropriation (special or trust fund) 50,031,107.99

1260, BA: Mand: Appropriations (total) ==========
50,031,107.99

1900, Budget authority total (disc. and mand.) ==========
50,031,107.99

1930, Total budgetary resources avail (disc. and mand.) ==========
50,031,107.99

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 50,031,107.99

3040, Ob Bal: Outlays (gross) -18,913,553.93

3090, Ob Bal: EOY: Unpaid obligations (gross) 41,118,020.74

3100, Obligated balance, end of year (net) ==========
41,118,020.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,031,107.99
4101, Mand: Outlays from balances	18,913,553.93
4110, Mand: Total outlays, gross	18,913,553.93
4160, Mand: Budget authority, net	========== 50,031,107.99
4170, Mand: Outlays, net	========== 18,913,553.93
4180, Budget authority, net (disc. and mand.)	========== 50,031,107.99
4190, Outlays, net (disc. and mand.)	========== 18,913,553.93

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	10,000,466.68
5001, Memo: Invest, EOY: Fed securities: Par value	41,118,020.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 100,031,107.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,000,466.68

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -10,000,466.68

1200, BA: Mand: Appropriation 50,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 50,031,107.99

1260, BA: Mand: Appropriations (total) ========== 100,031,107.99

1900, Budget authority total (disc. and mand.) ========== 100,031,107.99

1930, Total budgetary resources avail (disc. and mand.) ========== 100,031,107.99

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 100,031,107.99

3040, Ob Bal: Outlays (gross) -68,913,553.93

3090, Ob Bal: EOY: Unpaid obligations (gross) 41,118,020.74

3100, Obligated balance, end of year (net) ========== 41,118,020.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 100,031,107.99
4100, Mand: Outlays from new authority	50,000,000.00
4101, Mand: Outlays from balances	18,913,553.93
4110, Mand: Total outlays, gross	68,913,553.93
4160, Mand: Budget authority, net	========== 100,031,107.99
4170, Mand: Outlays, net	========== 68,913,553.93
4180, Budget authority, net (disc. and mand.)	========== 100,031,107.99
4190, Outlays, net (disc. and mand.)	========== 68,913,553.93

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	10,000,466.68
5001, Memo: Invest, EOY: Fed securities: Par value	41,118,020.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (703) 248-2196 / nrodriguez@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 4th 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: (703) 248-2196 / nrodriguez@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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Stat	TAFS Flg	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /11-0200 -000-0
FACTS II User: (202) 789-6841 / connie.wright@prc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	14,333,000.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		18	4020	X			U		Y			14,333,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,333,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,333,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,333,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	14,333,000.00
3040	4902	C	E					DISC				X			U		Y		N	-14,333,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 14,333,000.00
4010	4902	C	E					DISC				X			U		Y		N	14,333,000.00
4020, Disc: Total outlays, gross																				========== 14,333,000.00
4070, Disc: Budget authority, net																				========== 14,333,000.00
4080, Disc: Outlays, net																				========== 14,333,000.00
4180, Budget authority, net (disc. and mand.)																				========== 14,333,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,333,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 14,333,000.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 14,333,000.00

1160, BA: Disc: Appropriation (total) ========== 14,333,000.00

1900, Budget authority total (disc. and mand.) ========== 14,333,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,333,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,333,000.00

3040, Ob Bal: Outlays (gross) -14,333,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 14,333,000.00

4010, Disc: Outlays from new authority 14,333,000.00

4020, Disc: Total outlays, gross ========== 14,333,000.00

4070, Disc: Budget authority, net ========== 14,333,000.00

4080, Disc: Outlays, net ========== 14,333,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 14,333,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,333,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 258,730,000.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 258,730,000.00

1160, BA: Disc: Appropriation (total) ========== 258,730,000.00

1900, Budget authority total (disc. and mand.) ========== 258,730,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 258,730,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 258,730,000.00

3040, Ob Bal: Outlays (gross) -258,730,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 258,730,000.00

4010, Disc: Outlays from new authority 258,730,000.00

4020, Disc: Total outlays, gross ========== 258,730,000.00

4070, Disc: Budget authority, net ========== 258,730,000.00

4080, Disc: Outlays, net ========== 258,730,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
Budget Account: Agency Total, Non-Financing Accounts Postal Service
Treasury Account:
Budget Account Id: 440- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 258,730,000.00
4190, Outlays, net (disc. and mand.)																			========== 258,730,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-58,375,613.76
0900	4801	C	E									X			U		N	3		49,489,469.49
0900	4802	C	E					DISC	NEW			X			U		N	3	N	60,107.40
0900	4901	C	B									X			U		N	3		-31,471,479.12
0900	4901	C	E									X			U		N	3		24,258,635.52
0900	4902	C	E					DISC	BAL			X			U		N		N	82,932,176.84
0900	4902	C	E					DISC	NEW			X			U		N		N	61,933,903.51
	Sub-Total, 0900																			**128,827,199.88**

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			F		DISC				X			U		N	3		-9,757,559.74
1700	4222	D	B			E		DISC				X			U		N	3		-20,691,845.51
1700	4222	D	E			F		DISC				X			U		N	3		10,812,361.92
1700	4222	D	E			E		DISC				X			U		N	3		51,119,585.86
1700	4252	D	E			E		DISC				X			U		N			84,576,183.06
1700	4252	D	E			F		DISC				X			U		N			6,599,833.78
1700	4273	D	E					DISC				X			U		N	3	N	2,065,715.33
	Sub-Total, 1700																			**124,724,274.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4221	D	B			F		DISC				X		U		N	3		-5,000,000.00
1701	4221	D	E			E		DISC				X		U		N	3		1,594,817.17
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			F		DISC				X		U		N	3		534,964.72
1701	4251	D	E			E		DISC				X		U		N	3		3,176,751.16
1701	4283	D	B					DISC				X		U		N	3		-325.48
Sub-Total, 1701																			**-3,146,272.94**
1750, BA: Disc: Spending auth: Total																			========== 121,578,001.76
1900, Budget authority total (disc. and mand.)																			========== 136,548,001.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 161,115,021.21
1941	4510	C	E		A									U		N	3		24,792,727.06
1941	4610	C	E		A									U		N	3		7,495,094.27
Sub-Total, 1941																			**32,287,821.33**

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		49,489,469.49
3030	4802	C	E					DISC	NEW			X		U		N	3	N	60,107.40
3030	4901	C	B									X		U		N	3		-31,471,479.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4901	C	E									X		U		N	3		24,258,635.52
3030	4902	C	E					DISC	BAL			X		U		N		N	82,932,176.84
3030	4902	C	E					DISC	NEW			X		U		N		N	61,933,903.51
Sub-Total, 3030																			**128,827,199.88**
3040	4802	C	E					DISC	NEW			X		U		N	3	N	-60,107.40
3040	4902	C	E					DISC	NEW			X		U		N		N	-61,933,903.51
3040	4902	C	E					DISC	BAL			X		U		N		N	-82,932,176.84
Sub-Total, 3040																			**-144,926,187.75**
3050	4221	D	B			F		DISC				X		U		N	3		5,000,000.00
3050	4221	D	E			E		DISC				X		U		N	3		-1,594,817.17
3050	4251	D	B			F		DISC				X		U		N	3		454,524.62
3050	4251	D	B			E		DISC				X		U		N	3		2,997,955.89
3050	4251	D	E			E		DISC				X		U		N	3		-3,176,751.16
3050	4251	D	E			F		DISC				X		U		N	3		-534,964.72
3050	4283	D	B					DISC				X		U		N	3		325.48
Sub-Total, 3050																			**3,146,272.94**
3090	4801	C	E											U		N	3		49,489,469.49
3090	4901	C	E											U		N	3		24,258,635.52
Sub-Total, 3090																			**73,748,105.01**
3091	4221	D	E			E		DISC						U		N	3		-1,594,817.17
3091	4251	D	E			E		DISC						U		N	3		-3,176,751.16
3091	4251	D	E			F		DISC						U		N	3		-534,964.72
Sub-Total, 3091																			**-5,306,533.05**
3100, Obligated balance, end of year (net)																			========== 68,441,571.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 136,548,001.76
4010	4802	C	E					DISC	NEW			X			U		N	3	N	60,107.40
4010	4902	C	E					DISC	NEW			X			U		N		N	61,933,903.51
Sub-Total, 4010																				**61,994,010.91**
4011	4902	C	E					DISC	BAL			X			U		N		N	82,932,176.84
4020, Disc: Total outlays, gross																				========== 144,926,187.75
4030	4222	D	B			F		DISC				X			U		N	3		9,757,559.74
4030	4222	D	E			F		DISC				X			U		N	3		-10,812,361.92
4030	4252	D	E			F		DISC				X			U		N			-6,599,833.78
Sub-Total, 4030																				**-7,654,635.96**
4031	4273	D	E					DISC				X			U		N	3	N	-2,065,715.33
4033	4222	D	B			E		DISC				X			U		N	3		20,691,845.51
4033	4222	D	E			E		DISC				X			U		N	3		-51,119,585.86
4033	4252	D	E			E		DISC				X			U		N			-84,576,183.06
Sub-Total, 4033																				**-115,003,923.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,724,274.70
4050	4221	D	B			F		DISC				X			U		N	3		5,000,000.00
4050	4221	D	E			E		DISC				X			U		N	3		-1,594,817.17
4050	4251	D	B			F		DISC				X			U		N	3		454,524.62
4050	4251	D	B			E		DISC				X			U		N	3		2,997,955.89
4050	4251	D	E			E		DISC				X			U		N	3		-3,176,751.16
4050	4251	D	E			F		DISC				X			U		N	3		-534,964.72
4050	4283	D	B					DISC				X			U		N	3		325.48
Sub-Total, 4050																				**3,146,272.94**
4060, Disc: Additional offsets against BA only (total)																				========== 3,146,272.94
4070, Disc: Budget authority, net																				========== 14,970,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 20,201,913.05
4180, Budget authority, net (disc. and mand.)																				========== 14,970,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,201,913.05

Memo Entries

5000	1610	D	B									X		U			N			99,899,000.00
5001	1610	D	E											U			N			77,246,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 128,827,199.88

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 124,724,274.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,146,272.94

1750, BA: Disc: Spending auth: Total ========== 121,578,001.76

1900, Budget authority total (disc. and mand.) ========== 136,548,001.76

1930, Total budgetary resources avail (disc. and mand.) ========== 161,115,021.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,287,821.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	128,827,199.88
3040, Ob Bal: Outlays (gross)	-144,926,187.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,146,272.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	73,748,105.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,306,533.05
3100, Obligated balance, end of year (net)	========== 68,441,571.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 136,548,001.76
4010, Disc: Outlays from new authority	61,994,010.91
4011, Disc: Outlays from balances	82,932,176.84
4020, Disc: Total outlays, gross	========== 144,926,187.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,654,635.96
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-2,065,715.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-115,003,923.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -124,724,274.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				3,146,272.94
4060, Disc: Additional offsets against BA only (total)																				========== 3,146,272.94
4070, Disc: Budget authority, net																				========== 14,970,000.00
4080, Disc: Outlays, net																				========== 20,201,913.05
4180, Budget authority, net (disc. and mand.)																				========== 14,970,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,201,913.05

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	99,899,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	77,246,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 128,827,199.88

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 124,724,274.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,146,272.94

1750, BA: Disc: Spending auth: Total ========== 121,578,001.76

1900, Budget authority total (disc. and mand.) ========== 136,548,001.76

1930, Total budgetary resources avail (disc. and mand.) ========== 161,115,021.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,287,821.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

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

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	128,827,199.88
3040, Ob Bal: Outlays (gross)	-144,926,187.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,146,272.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	73,748,105.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,306,533.05
3100, Obligated balance, end of year (net)	========== 68,441,571.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 136,548,001.76
4010, Disc: Outlays from new authority	61,994,010.91
4011, Disc: Outlays from balances	82,932,176.84
4020, Disc: Total outlays, gross	========== 144,926,187.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,654,635.96
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-2,065,715.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-115,003,923.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,724,274.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				3,146,272.94
4060, Disc: Additional offsets against BA only (total)																				========== 3,146,272.94
4070, Disc: Budget authority, net																				========== 14,970,000.00
4080, Disc: Outlays, net																				========== 20,201,913.05
4180, Budget authority, net (disc. and mand.)																				========== 14,970,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,201,913.05

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	99,899,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	77,246,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	55,161,952.41
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		57,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-114,000.00
1160, BA: Disc: Appropriation (total)																				========== 56,886,000.00
1700	4277	D	E					DISC				X			U		Y			1,389.53
1750, BA: Disc: Spending auth: Total																				======== 1,389.53
1900, Budget authority total (disc. and mand.)																				========== 56,887,389.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,887,389.53
1940	4610	C	E		A										U		Y	1		-1,725,437.12
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	55,161,952.41
3040	4902	C	E					DISC				X			U		Y		N	-55,161,952.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 56,887,389.53
4010	4902	C	E					DISC				X			U		Y		N	55,161,952.41
4020, Disc: Total outlays, gross																				========== 55,161,952.41
4030	4277	D	E					DISC				X			U		Y			-1,389.53
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,389.53
4070, Disc: Budget authority, net																				========== 56,886,000.00
4080, Disc: Outlays, net																				========== 55,160,562.88
4180, Budget authority, net (disc. and mand.)																				========== 56,886,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,160,562.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 55,161,952.41

Budgetary Resources

1100, BA: Disc: Appropriation 57,000,000.00

1130, BA: Disc: Appropriations permanently reduced -114,000.00

1160, BA: Disc: Appropriation (total) ========== 56,886,000.00

1700, BA: Disc: Spending auth: Collected 1,389.53

1750, BA: Disc: Spending auth: Total ======== 1,389.53

1900, Budget authority total (disc. and mand.) ========== 56,887,389.53

1930, Total budgetary resources avail (disc. and mand.) ========== 56,887,389.53

1940, Unob Bal: Memo: Unob bal expiring -1,725,437.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	55,161,952.41
3040, Ob Bal: Outlays (gross)	-55,161,952.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,887,389.53
4010, Disc: Outlays from new authority	55,161,952.41
4020, Disc: Total outlays, gross	========== 55,161,952.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,389.53
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,389.53
4070, Disc: Budget authority, net	========== 56,886,000.00
4080, Disc: Outlays, net	========== 55,160,562.88
4180, Budget authority, net (disc. and mand.)	========== 56,886,000.00
4190, Outlays, net (disc. and mand.)	========== 55,160,562.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	698,036,037.20
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		718,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 718,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 718,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 718,500,000.00
1941	4610	C	E		A									U			N	1		20,463,962.80
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	698,036,037.20
3040	4902	C	E					MAND	NEW			X		U			N		N	-698,036,037.20
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 718,500,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	698,036,037.20
4110	4902	C	E					MAND	NEW			X		U			N		N	698,036,037.20
4160, Mand: Budget authority, net																				========== 718,500,000.00
4170, Mand: Outlays, net																				========== 698,036,037.20
4180, Budget authority, net (disc. and mand.)																				========== 718,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 698,036,037.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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
1260, BA: Mand: Appropriations (total)																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000.00
1941	4610	C	E		A										U		N	1		150,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 150,000.00
4160, Mand: Budget authority, net																				========== 150,000.00
4180, Budget authority, net (disc. and mand.)																				========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	50,199.33
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	4610	C	E	A											U		Y	1		-99,800.67
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	50,199.33
3040	4902	C	E					MAND				X			U		Y		N	-50,199.33
BA & O, Net																				
4101	4902	C	E					MAND				X			U		Y		N	50,199.33
4110	4902	C	E					MAND				X			U		Y		N	50,199.33
4170, Mand: Outlays, net																				========= 50,199.33
4190, Outlays, net (disc. and mand.)																				========= 50,199.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 698,086,236.53

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 718,650,000.00

1260, BA: Mand: Appropriations (total) ========== 718,650,000.00

1900, Budget authority total (disc. and mand.) ========== 718,650,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 718,800,000.00

1940, Unob Bal: Memo: Unob bal expiring -99,800.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,613,962.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	698,086,236.53
3040, Ob Bal: Outlays (gross)	-698,086,236.53

BA & O, Net

4090, Mand: Budget authority, gross	========== 718,650,000.00
4100, Mand: Outlays from new authority	698,036,037.20
4101, Mand: Outlays from balances	50,199.33
4110, Mand: Total outlays, gross	698,086,236.53
4160, Mand: Budget authority, net	========== 718,650,000.00
4170, Mand: Outlays, net	========== 698,086,236.53
4180, Budget authority, net (disc. and mand.)	========== 718,650,000.00
4190, Outlays, net (disc. and mand.)	========== 698,086,236.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-1,000.00
0900	4902	C	E					MAND				X		U		Y		N	41,000.00
	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
1232	4382	C	E	P				MAND				X		U		Y	1		-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		-1,000.00
3030	4902	C	E					MAND				X		U		Y		N	41,000.00
	Sub-Total, 3030																		**40,000.00**
3040	4902	C	E					MAND				X		U		Y		N	-41,000.00
3090	4901	D	E											U		Y	1		-1,000.00
3100, Obligated balance, end of year (net)																			======= -1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	41,000.00
4110	4902	C	E					MAND				X			U		Y		N	41,000.00
4160, Mand: Budget authority, net																				========== -4,820,750.00
4170, Mand: Outlays, net																				========= 41,000.00
4180, Budget authority, net (disc. and mand.)																				========== -4,820,750.00
4190, Outlays, net (disc. and mand.)																				========= 41,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

1232, BA: Mand: New\Unob bal of approps temp reduced -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) -41,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) -1,000.00

3100, Obligated balance, end of year (net) ======= -1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Economic Recovery Payments
Treasury Account:
Budget Account Id: 446-00-0115 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== -4,820,750.00
4101, Mand: Outlays from balances	41,000.00
4110, Mand: Total outlays, gross	41,000.00
4160, Mand: Budget authority, net	========== -4,820,750.00
4170, Mand: Outlays, net	========= 41,000.00
4180, Budget authority, net (disc. and mand.)	========== -4,820,750.00
4190, Outlays, net (disc. and mand.)	========= 41,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-1,004,611.86
0900	4902	C	E					MAND	NEW			X			U		N		N	8,841,797.13
Sub-Total, 0900																				**7,837,185.27**
Budgetary Resources																				
1000	4201	D	B												U		N	1		155,637,641.75
1050, Unob Bal: Unobligated balance (total)																				========== 155,637,641.75
1232	4382	C	E	P				MAND				X			U		N	1		-125,637,641.75
1260, BA: Mand: Appropriations (total)																				========== -125,637,641.75
1900, Budget authority total (disc. and mand.)																				========== -125,637,641.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00
1941	4450	C	E												U		N	1		30,000,000.00
1941	4610	D	E		A										U		N	1		-7,837,185.27
Sub-Total, 1941																				**22,162,814.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-1,004,611.86
3030	4902	C	E					MAND	NEW			X		U		N		N	8,841,797.13
	Sub-Total, 3030																		**7,837,185.27**
3040	4902	C	E					MAND	NEW			X		U		N		N	-8,841,797.13
3090	4901	D	E											U		N	1		-1,004,611.86
3100, Obligated balance, end of year (net)																			========== -1,004,611.86

BA & O, Net

4090, Mand: Budget authority, gross	========== -125,637,641.75
4100 4902 C E MAND NEW X U N N	8,841,797.13
4110 4902 C E MAND NEW X U N N	8,841,797.13
4160, Mand: Budget authority, net	========== -125,637,641.75
4170, Mand: Outlays, net	========== 8,841,797.13
4180, Budget authority, net (disc. and mand.)	========== -125,637,641.75
4190, Outlays, net (disc. and mand.)	========== 8,841,797.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	E									X			U		N	1		1,004,611.86
Budgetary Resources																				
1941	4610	D	E		A										U		N	1		-1,004,611.86
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		1,004,611.86
3090	4901	C	E												U		N	1		1,004,611.86
3100, Obligated balance, end of year (net)																				========== 1,004,611.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 8,841,797.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 155,637,641.75

1050, Unob Bal: Unobligated balance (total) ========== 155,637,641.75

1232, BA: Mand: New\Unob bal of approps temp reduced -125,637,641.75

1260, BA: Mand: Appropriations (total) ========== -125,637,641.75

1900, Budget authority total (disc. and mand.) ========== -125,637,641.75

1930, Total budgetary resources avail (disc. and mand.) ========== 30,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,158,202.87

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,841,797.13

3040, Ob Bal: Outlays (gross) -8,841,797.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== -125,637,641.75
4100, Mand: Outlays from new authority	8,841,797.13
4110, Mand: Total outlays, gross	8,841,797.13
4160, Mand: Budget authority, net	========== -125,637,641.75
4170, Mand: Outlays, net	========== 8,841,797.13
4180, Budget authority, net (disc. and mand.)	========== -125,637,641.75
4190, Outlays, net (disc. and mand.)	========== 8,841,797.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-413,376.90
0900	4902	D	E					MAND	BAL			X			U		N		N	-123,909.41
Sub-Total, 0900																				**-537,286.31**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,934,095.20
1050, Unob Bal: Unobligated balance (total)																				========== 8,934,095.20
1232	4382	C	E	P				MAND				X			U		N	1		-8,634,095.20
1260, BA: Mand: Appropriations (total)																				========== -8,634,095.20
1900, Budget authority total (disc. and mand.)																				========== -8,634,095.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,000.00
1941	4450	C	E												U		N	1		300,000.00
1941	4610	C	E		A										U		N	1		537,286.31
Sub-Total, 1941																				**837,286.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	D	E									X			U		N	1		-413,376.90
3030	4902	D	E					MAND	BAL			X			U		N		N	-123,909.41
Sub-Total, 3030																				**-537,286.31**
3040	4902	D	E					MAND	BAL			X			U		N		N	123,909.41
3090	4901	D	E												U		N	1		-413,376.90
3100, Obligated balance, end of year (net)																				========== -413,376.90

BA & O, Net

4090, Mand: Budget authority, gross	========== -8,634,095.20
4101 4902 D E MAND BAL X U N N	-123,909.41
4110 4902 D E MAND BAL X U N N	-123,909.41
4160, Mand: Budget authority, net	========== -8,634,095.20
4170, Mand: Outlays, net	========== -123,909.41
4180, Budget authority, net (disc. and mand.)	========== -8,634,095.20
4190, Outlays, net (disc. and mand.)	========== -123,909.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	E									X			U		N	1		413,376.90
0900	4902	C	E					MAND	BAL			X			U		N		N	123,909.41
Sub-Total, 0900																				**537,286.31**
Budgetary Resources																				
1232	4382	C	E	P				MAND				X			U		N	1		-123,909.41
1260, BA: Mand: Appropriations (total)																				========== -123,909.41
1800	4266	D	E					MAND				X			U		N			123,909.41
1850, BA: Mand: Spending auth: Total																				========== 123,909.41
1941	4450	D	E												U		N	1		-123,909.41
1941	4610	D	E		A										U		N	1		-413,376.90
Sub-Total, 1941																				**-537,286.31**
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		413,376.90
3030	4902	C	E					MAND	BAL			X			U		N		N	123,909.41
Sub-Total, 3030																				**537,286.31**
3040	4902	C	E					MAND	BAL			X			U		N		N	-123,909.41
3090	4901	C	E												U		N	1		413,376.90
3100, Obligated balance, end of year (net)																				========== 413,376.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
4101	4902	C	E					MAND	BAL			X			U		N		N	123,909.41
4110	4902	C	E					MAND	BAL			X			U		N		N	123,909.41
4123	4266	D	E					MAND				X			U		N			-123,909.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -123,909.41
4160, Mand: Budget authority, net																				========== -123,909.41
4180, Budget authority, net (disc. and mand.)																				========== -123,909.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,934,095.20
1050, Unob Bal: Unobligated balance (total)	========== 8,934,095.20
1232, BA: Mand: New\Unob bal of approps temp reduced	-8,758,004.61
1260, BA: Mand: Appropriations (total)	========== -8,758,004.61
1800, BA: Mand: Spending auth: Collected	123,909.41
1850, BA: Mand: Spending auth: Total	========== 123,909.41
1900, Budget authority total (disc. and mand.)	========== -8,634,095.20
1930, Total budgetary resources avail (disc. and mand.)	========== 300,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	300,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== -8,634,095.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-123,909.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -123,909.41
4160, Mand: Budget authority, net	========== -8,758,004.61
4170, Mand: Outlays, net	========== -123,909.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -8,758,004.61
4190, Outlays, net (disc. and mand.)																				========== -123,909.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,707,869.58
0900	4902	C	E					MAND	NEW			X			U		N		N	115,723,916.03
0900	4902	C	E					DISC	NEW			X			U		N		N	1,077,840.00
Sub-Total, 0900																				**116,267,351.04**

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		21,838,020.04
1000	4172	C	B					DISC		60	8018	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**
1020	4172	C	E					DISC		60	8018	P			U		N	7		-0.20
1020	4901	D	E									P			U		N	7		0.20
Sub-Total, 1020																				**0.00**
1101	4126	D	E	P				DISC				X			U		N	7		1,077,840.00
1120	4172	C	B					DISC		60	8018	X			U		N	7		21,394.80
1120	4172	C	E					DISC		60	8018	X			U		N	7		-16,499.80
Sub-Total, 1120																				**4,895.00**
1160, BA: Disc: Appropriation (total)																				**==========**
																				1,082,735.00
1201	4126	D	B	P				MAND				X			U		N	7		-21,838,020.04
1201	4126	D	E	P				MAND				X			U		N	7		42,478,326.15
1201	4128	D	E	P				MAND				X			U		N	7		136,900,000.00
Sub-Total, 1201																				**157,540,306.11**
1203	4157	D	E	P				MAND				X			U		N	7		58,075,564.00
1220	4170	C	E	P				MAND		60	8011	X			U		N			-46,500,000.00
1235	4397	C	B	P				MAND				X			U		N	7		20,012,529.99
1235	4397	C	E	P				MAND				X			U		N	7		-58,399,481.93
Sub-Total, 1235																				**-38,386,951.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 130,728,918.17
1800	4252	D	E			X		MAND				X		U		N			21,885,558.89
1800	4266	D	E					MAND				X		U		N			433,618.94
Sub-Total, 1800																			**22,319,177.83**
1850, BA: Mand: Spending auth: Total																			========== 22,319,177.83
1900, Budget authority total (disc. and mand.)																			========== 154,130,831.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 154,130,831.00
1941	4610	C	E		A									U		N	7		37,863,479.96
Change in Obl Bal																			
3000	4901	C	B									X		U		N	7		9,242,274.57
3001	4901	D	E									P		U		N	7		-0.20
3020, Obligated balance, start of year (net)																			========== 9,242,274.37
3030	4901	C	B									X		U		N	7		-9,242,274.57
3030	4901	C	E									X		U		N	7		8,707,869.58
3030	4902	C	E					MAND	NEW			X		U		N		N	115,723,916.03
3030	4902	C	E					DISC	NEW			X		U		N		N	1,077,840.00
Sub-Total, 3030																			**116,267,351.04**
3040	4902	C	E					MAND	NEW			X		U		N		N	-115,723,916.03
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,077,840.00
Sub-Total, 3040																			**-116,801,756.03**
3090	4901	D	E											U		N	7		-0.20
3090	4901	C	E											U		N	7		8,707,869.58
Sub-Total, 3090																			**8,707,869.38**
3100, Obligated balance, end of year (net)																			========== 8,707,869.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,082,735.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,077,840.00
4020, Disc: Total outlays, gross																				========== 1,077,840.00
4070, Disc: Budget authority, net																				========== 1,082,735.00
4080, Disc: Outlays, net																				========== 1,077,840.00
4090, Mand: Budget authority, gross																				========== 153,048,096.00
4100	4902	C	E					MAND	NEW			X		U			N		N	115,723,916.03
4110	4902	C	E					MAND	NEW			X		U			N		N	115,723,916.03
4123	4252	D	E			X		MAND				X		U			N			-21,885,558.89
4123	4266	D	E					MAND				X		U			N			-433,618.94
Sub-Total, 4123																				**-22,319,177.83**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,319,177.83
4160, Mand: Budget authority, net																				========== 130,728,918.17
4170, Mand: Outlays, net																				========== 93,404,738.20
4180, Budget authority, net (disc. and mand.)																				========== 131,811,653.17
4190, Outlays, net (disc. and mand.)																				========== 94,482,578.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -001-1
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@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
1203	4157	C	E	P				MAND				X			U		N	7		-38,063,034.01
1235	4397	D	E	P				MAND				X			U		N	7		38,063,034.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-28,288.01
0900	4901	C	E									X			U		N	7		28,288.01
0900	4902	C	E					DISC	NEW			X			U		N		N	13,424,098.00
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	8237	X			U		N	7		-143,019.00
1000	4201	D	B												U		N	7		628,985.34
1000	4397	C	B	P				MAND				X			U		N	7		-8,249,301.10
1000	4901	C	B									X			U		N	7		-28,288.01
Sub-Total, 1000																				**0.00**
1120	4172	C	B					DISC		60	8237	X			U		N	7		143,019.00
1120	4172	C	E					DISC		60	8237	X			U		N	7		-54,630.00
1120	4173	C	E					DISC		60	8237	X			U		N	7		-36,392.00
Sub-Total, 1120																				**51,997.00**
1160, BA: Disc: Appropriation (total)																				=========
																				51,997.00
1201	4126	D	B	P				MAND				X			U		N	7		-7,791,622.77
1201	4126	D	E	P				MAND				X			U		N	7		11,525,381.05
1201	4128	D	E	P				MAND				X			U		N	7		12,146,392.00
Sub-Total, 1201																				**15,880,150.28**
1203	4157	D	E	P				MAND				X			U		N	7		11,979,532.00
1235	4397	C	B	P				MAND				X			U		N	7		8,249,301.10
1235	4397	C	E	P				MAND				X			U		N	7		-23,679,609.30
Sub-Total, 1235																				**-15,430,308.20**
1260, BA: Mand: Appropriations (total)																				==========
																				12,429,374.08
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 4th 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.)																				13,424,098.00
1930, Total budgetary resources avail (disc. and mand.)																				13,424,098.00

Change in Obl Bal

3000	4901	C	B									X			U		N	7		28,288.01
3020, Obligated balance, start of year (net)																				28,288.01
3030	4901	C	B									X			U		N	7		-28,288.01
3030	4901	C	E									X			U		N	7		28,288.01
3030	4902	C	E					DISC	NEW			X			U		N		N	13,424,098.00
Sub-Total, 3030																				**13,424,098.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-13,424,098.00
3090	4901	C	E												U		N	7		28,288.01
3100, Obligated balance, end of year (net)																				28,288.01

BA & O, Net

4000, Disc: Budget authority, gross																				51,997.00
4010	4902	C	E					DISC	NEW			X			U		N		N	13,424,098.00
4020, Disc: Total outlays, gross																				13,424,098.00
4070, Disc: Budget authority, net																				51,997.00
4080, Disc: Outlays, net																				13,424,098.00
4090, Mand: Budget authority, gross																				13,372,101.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 12,429,374.08
4170, Mand: Outlays, net																				========== -942,726.92
4180, Budget authority, net (disc. and mand.)																				========== 12,481,371.08
4190, Outlays, net (disc. and mand.)																				========== 12,481,371.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -002-1
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	C	B	P				MAND				X		U		N	7		-7,791,622.77
1000	4126	D	B	P				DISC				X		U		N	7		7,791,622.77
Sub-Total, 1000																			**0.00**
1101	4126	D	B	P				DISC				X		U		N	7		-7,791,622.77
1101	4126	D	E	P				DISC				X		U		N	7		11,525,381.05
1101	4128	D	E	P				DISC				X		U		N	7		12,146,392.00
Sub-Total, 1101																			**15,880,150.28**
1160, BA: Disc: Appropriation (total)																			==========
																			15,880,150.28
1201	4126	C	B	P				MAND				X		U		N	7		7,791,622.77
1201	4126	C	E	P				MAND				X		U		N	7		-11,525,381.05
1201	4128	C	E	P				MAND				X		U		N	7		-12,146,392.00
Sub-Total, 1201																			**-15,880,150.28**
1203	4157	C	E	P				MAND				X		U		N	7		-3,730,230.90
1235	4397	D	E	P				MAND				X		U		N	7		3,730,230.90
1260, BA: Mand: Appropriations (total)																			==========
																			-15,880,150.28
1700	4255	D	E					DISC				X		U		N			942,726.92
1750, BA: Disc: Spending auth: Total																			==========
																			942,726.92
1800	4255	C	E					MAND				X		U		N			-942,726.92
1850, BA: Mand: Spending auth: Total																			==========
																			-942,726.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -002-1
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																				16,822,877.20
4030	4255	D	E					DISC				X			U		N			-942,726.92
4040, Disc: Offsets against gross BA and outlays (total)																				-942,726.92
4070, Disc: Budget authority, net																				15,880,150.28
4080, Disc: Outlays, net																				-942,726.92
4090, Mand: Budget authority, gross																				-16,822,877.20
4120	4255	C	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																				-15,880,150.28
4170, Mand: Outlays, net																				942,726.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 129,691,449.04

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 16,957,990.28

1120, BA: Disc: Approps transferred to other accounts 56,892.00

1160, BA: Disc: Appropriation (total) ========== 17,014,882.28

1201, BA: Mand: Appropriation (special or trust fund) 157,540,306.11

1203, BA: Mand: Appropriation (previously unavailable) 28,261,831.09

1220, BA: Mand: Approps transferred to other accounts -46,500,000.00

1235, BA: Mand: Appropriations precluded from obligation -12,023,995.23

1260, BA: Mand: Appropriations (total) ========== 127,278,141.97

1700, BA: Disc: Spending auth: Collected 942,726.92

1750, BA: Disc: Spending auth: Total ========== 942,726.92

1800, BA: Mand: Spending auth: Collected 22,319,177.83

1850, BA: Mand: Spending auth: Total ========== 22,319,177.83

1900, Budget authority total (disc. and mand.) ========== 167,554,929.00

1930, Total budgetary resources avail (disc. and mand.) ========== 167,554,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				37,863,479.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,270,562.58
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-0.20
3020, Obligated balance, start of year (net)	========== 9,270,562.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	129,691,449.04
3040, Ob Bal: Outlays (gross)	-130,225,854.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,736,157.39
3100, Obligated balance, end of year (net)	========== 8,736,157.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,957,609.20
4010, Disc: Outlays from new authority	14,501,938.00
4020, Disc: Total outlays, gross	========== 14,501,938.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-942,726.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -942,726.92
4070, Disc: Budget authority, net	========== 17,014,882.28
4080, Disc: Outlays, net	========== 13,559,211.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4090, Mand: Budget authority, gross																				========== 149,597,319.80
4100, Mand: Outlays from new authority																				115,723,916.03
4110, Mand: Total outlays, gross																				115,723,916.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-22,319,177.83
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,319,177.83
4160, Mand: Budget authority, net																				========== 127,278,141.97
4170, Mand: Outlays, net																				========== 93,404,738.20
4180, Budget authority, net (disc. and mand.)																				========== 144,293,024.25
4190, Outlays, net (disc. and mand.)																				========== 106,963,949.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		380,638,067.39
0900	4902	C	E					DISC	NEW			X			U		N		N	73,776,046.84
0900	4902	C	E					MAND	NEW			X			U		N		N	4,511,123,776.79
Sub-Total, 0900																				**4,596,790,512.47**

Budgetary Resources

1000	4172	C	B					MAND		60	8237	X			U		N	7		-536,301.07
1000	4172	C	B					MAND		60	8018	X			U		N	7		-53,662.00
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**
1020	4172	C	E					DISC		60	8237	P			U		N	7		-645,556.72
1020	4172	D	E					DISC		60	8018	P			U		N	7		536,301.07
1020	4901	D	E									P			U		N	7		109,255.65
Sub-Total, 1020																				**0.00**
1101	4114	D	E	P				DISC				X			U		N	7		73,776,046.84
1120	4172	C	E					DISC		60	8018	X			U		N	7		-211,924.91
1121	4173	D	E					DISC		60	8018	X			U		N	7		171,448.66
1160, BA: Disc: Appropriation (total)																				==========
																				73,735,570.59
1201	4114	D	E	P				MAND				X			U		N	7		4,396,739,423.97
1203	4157	D	E	P				MAND				X			U		N	7		2,352,140,098.00
1220	4172	C	B					MAND		60	8237	X			U		N	7		536,301.07
1220	4172	C	B					MAND		60	8018	X			U		N	7		53,662.00
Sub-Total, 1220																				**589,963.07**
1221	4170	D	E	P				MAND		60	8051	X			U		N			301,500,000.00
1235	4397	C	B	P				MAND				X			U		N	7		149,698,328.30
1235	4397	C	E	P				MAND				X			U		N	7		-2,580,228,276.82
Sub-Total, 1235																				**-2,430,529,948.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1260, BA: Mand: Appropriations (total)																			========== 4,620,439,536.52
1800	4252	D	E			F		MAND				X		U		N			1,099.70
1800	4266	D	E					MAND				X		U		N			180,714.29
1800	4277	D	E					MAND				X		U		N			20,125.90
Sub-Total, 1800																			**201,939.89**
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																			========== 201,939.89
1900, Budget authority total (disc. and mand.)																			========== 4,694,377,047.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,694,377,047.00
1941	4610	C	E		A									U		N	7		97,586,534.53

Change in Obl Bal

3000	4901	C	B									X		U		N	7		368,747,378.55
3001	4901	D	E									P		U		N	7		-109,255.65
3010	4287	D	B					MAND				X		U		N	7		-23,471.49
3020, Obligated balance, start of year (net)																			========== 368,614,651.41
3030	4901	C	B									X		U		N	7		-368,747,378.55
3030	4901	C	E									X		U		N	7		380,638,067.39
3030	4902	C	E					DISC		NEW		X		U		N		N	73,776,046.84
3030	4902	C	E					MAND		NEW		X		U		N		N	4,511,123,776.79
Sub-Total, 3030																			**4,596,790,512.47**
3040	4902	C	E					DISC		NEW		X		U		N		N	-73,776,046.84
3040	4902	C	E					MAND		NEW		X		U		N		N	-4,511,123,776.79
Sub-Total, 3040																			**-4,584,899,823.63**
3050	4287	D	B					MAND				X		U		N	7		23,471.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4287	D	E					MAND				X		U			N	7		-23,471.49
Sub-Total, 3050																				**0.00**
3090	4901	C	E											U			N	7		380,638,067.39
3090	4901	D	E											U			N	7		-109,255.65
Sub-Total, 3090																				**380,528,811.74**
3091	4287	D	E					MAND						U			N	7		-23,471.49
3100, Obligated balance, end of year (net)																				========== 380,505,340.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 73,735,570.59
4010	4902	C	E					DISC	NEW			X		U			N		N	73,776,046.84
4020, Disc: Total outlays, gross																				========== 73,776,046.84
4070, Disc: Budget authority, net																				========== 73,735,570.59
4080, Disc: Outlays, net																				========== 73,776,046.84
4090, Mand: Budget authority, gross																				========== 4,620,641,476.41
4100	4902	C	E					MAND	NEW			X		U			N		N	4,511,123,776.79
4110	4902	C	E					MAND	NEW			X		U			N		N	4,511,123,776.79
4120	4252	D	E			F		MAND				X		U			N			-1,099.70
4120	4277	D	E					MAND				X		U			N			-20,125.90
Sub-Total, 4120																				**-21,225.60**
4123	4266	D	E					MAND				X		U			N			-180,714.29
4130, Mand: Offsets against gross BA and outlays (total)																				========== -201,939.89
4140	4287	D	B					MAND				X		U			N	7		23,471.49
4140	4287	D	E					MAND				X		U			N	7		-23,471.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																				========== 4,620,439,536.52
4170, Mand: Outlays, net																				========== 4,510,921,836.90
4180, Budget authority, net (disc. and mand.)																				========== 4,694,175,107.11
4190, Outlays, net (disc. and mand.)																				========== 4,584,697,883.74

Memo Entries

5000	1610	D	B					X		U	N	505,951,000.00
5001	1610	D	E							U	N	696,280,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@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
1203	4157	C	E	P				MAND				X			U		N	7		-2,202,441,769.70
1220	4170	C	E	P				MAND		60	8051	X			U		N			-255,000,000.00
1221	4170	D	E	P				MAND		60	8010	X			U		N			255,000,000.00
1235	4397	D	E	P				MAND				X			U		N	7		2,202,441,769.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,596,790,512.47

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund)	73,776,046.84
1120, BA: Disc: Approps transferred to other accounts	-211,924.91
1121, BA: Disc: Approps transferred from other accounts	171,448.66
1160, BA: Disc: Appropriation (total)	========== 73,735,570.59
1201, BA: Mand: Appropriation (special or trust fund)	4,396,739,423.97
1203, BA: Mand: Appropriation (previously unavailable)	149,698,328.30
1220, BA: Mand: Approps transferred to other accounts	-254,410,036.93
1221, BA: Mand: Approps transferred from other accounts	556,500,000.00
1235, BA: Mand: Appropriations precluded from obligation	-228,088,178.82
1260, BA: Mand: Appropriations (total)	========== 4,620,439,536.52
1800, BA: Mand: Spending auth: Collected	201,939.89
1850, BA: Mand: Spending auth: Total	========== 201,939.89
1900, Budget authority total (disc. and mand.)	========== 4,694,377,047.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,694,377,047.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	97,586,534.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	368,747,378.55
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-109,255.65
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,471.49
3020, Obligated balance, start of year (net)	========== 368,614,651.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,596,790,512.47
3040, Ob Bal: Outlays (gross)	-4,584,899,823.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	380,528,811.74
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,471.49
3100, Obligated balance, end of year (net)	========== 380,505,340.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 73,735,570.59
4010, Disc: Outlays from new authority	73,776,046.84
4020, Disc: Total outlays, gross	========== 73,776,046.84
4070, Disc: Budget authority, net	========== 73,735,570.59
4080, Disc: Outlays, net	========== 73,776,046.84
4090, Mand: Budget authority, gross	========== 4,620,641,476.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4100, Mand: Outlays from new authority																				4,511,123,776.79
4110, Mand: Total outlays, gross																				4,511,123,776.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-21,225.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-180,714.29
4130, Mand: Offsets against gross BA and outlays (total)																				========== -201,939.89
4160, Mand: Budget authority, net																				========== 4,620,439,536.52
4170, Mand: Outlays, net																				========== 4,510,921,836.90
4180, Budget authority, net (disc. and mand.)																				========== 4,694,175,107.11
4190, Outlays, net (disc. and mand.)																				========== 4,584,697,883.74

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	505,951,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	696,280,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,665.81
0900	4901	C	E									X			U		N	7		3,158.11
0900	4902	C	E					DISC	NEW			X			U		N		N	1,007,565.36
	Sub-Total, 0900																			**1,018,000.91**

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
1134	4397	C	E	P				DISC				X			U		N	7		-23,648.44
1160, BA: Disc: Appropriation (total)																				========== -23,648.44
1900, Budget authority total (disc. and mand.)																				========== -23,648.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,041,249.00
1941	4450	C	E												U		N	7		502,988.00
1941	4610	D	E		A										U		N	7		-479,739.91
	Sub-Total, 1941																			**23,248.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		15,665.81
3030	4901	C	E									X		U		N	7		3,158.11
3030	4902	C	E					DISC	NEW			X		U		N		N	1,007,565.36
Sub-Total, 3030																			**1,018,000.91**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,007,565.36
3090	4801	C	E											U		N	7		15,665.81
3090	4901	C	E											U		N	7		3,158.11
Sub-Total, 3090																			**18,823.92**
3100, Obligated balance, end of year (net)																			========= 18,823.92

BA & O, Net

4000, Disc: Budget authority, gross																			========== -23,648.44
4010	4902	C	E					DISC	NEW			X		U		N		N	1,007,565.36
4020, Disc: Total outlays, gross																			========== 1,007,565.36
4070, Disc: Budget authority, net																			========== -23,648.44
4080, Disc: Outlays, net																			========== 1,007,565.36
4180, Budget authority, net (disc. and mand.)																			========== -23,648.44
4190, Outlays, net (disc. and mand.)																			========== 1,007,565.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /11-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	7		5,964,266.18
0900	4901	C	E									X		U			Y	7		2,176,743.80
0900	4902	C	E					DISC				X		U			Y		N	100,713,844.02
0900	4902	C	E					DISC				X		U			Y		N	10,088,215.72
Sub-Total, 0900																				**118,943,069.72**

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			10,088,215.72
1700	4255	D	E					DISC				X		U			Y			108,854,854.00
Sub-Total, 1700																				**118,943,069.72**
1750, BA: Disc: Spending auth: Total																				========== 118,943,069.72
1900, Budget authority total (disc. and mand.)																				========== 118,724,923.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,724,923.72
1940	4450	D	E											U			Y	7		218,146.00
1951	4450	D	E											U			Y	7		-218,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,964,266.18
3030	4901	C	E									X			U		Y	7		2,176,743.80
3030	4902	C	E					DISC				X			U		Y		N	10,088,215.72
3030	4902	C	E					DISC				X			U		Y		N	100,713,844.02
	Sub-Total, 3030																			**118,943,069.72**
3040	4902	C	E					DISC				X			U		Y		N	-100,713,844.02
3040	4902	C	E					DISC				X			U		Y		N	-10,088,215.72
	Sub-Total, 3040																			**-110,802,059.74**
3090	4801	C	E												U		Y	7		5,964,266.18
3090	4901	C	E												U		Y	7		2,176,743.80
	Sub-Total, 3090																			**8,141,009.98**
	3100, Obligated balance, end of year (net)																			==========
																				8,141,009.98

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				118,724,923.72
4010	4902	C	E					DISC				X			U		Y		N	100,713,844.02
4010	4902	C	E					DISC				X			U		Y		N	10,088,215.72
	Sub-Total, 4010																			**110,802,059.74**
	4020, Disc: Total outlays, gross																			==========
																				110,802,059.74
4030	4252	D	E			F		DISC				X			U		Y			-10,088,215.72
4030	4255	D	E					DISC				X			U		Y			-108,854,854.00
	Sub-Total, 4030																			**-118,943,069.72**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-118,943,069.72
	4070, Disc: Budget authority, net																			==========
																				-218,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																			========== -8,141,009.98
4180, Budget authority, net (disc. and mand.)																			========== -218,146.00
4190, Outlays, net (disc. and mand.)																			========== -8,141,009.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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																				
1132	4382	D	E	P				DISC				X			U		Y	7		218,146.00
1160, BA: Disc: Appropriation (total)																				========== 218,146.00
1900, Budget authority total (disc. and mand.)																				========== 218,146.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 218,146.00
1940	4450	C	E												U		Y	7		-218,146.00
1951	4450	C	E												U		Y	7		218,146.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 218,146.00
4070, Disc: Budget authority, net																				========== 218,146.00
4180, Budget authority, net (disc. and mand.)																				========== 218,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		433,838.41
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		1,009,732.64
3031	4901	C	B									X			E		N	7		-6,013,757.74
3031	4901	C	E									X			E		N	7		120,007.90
3031	4902	C	E					DISC				X			E		N		N	10,227,886.11
3031	4902	C	E					DISC				X			E		N		N	142,976.10
	Sub-Total, 3031																			**143,831.53**
3040	4902	C	E					DISC				X			E		N		N	-10,227,886.11
3040	4902	C	E					DISC				X			E		N		N	-142,976.10
	Sub-Total, 3040																			**-10,370,862.21**
3051	4251	D	B			F		DISC				X			E		N	7		855.43
3081	4871	D	E									X			E		N			-294,803.18
3090	4801	C	E												E		N	7		1,009,732.64
3090	4871	D	E												E		N			-294,803.18
3090	4901	C	E												E		N	7		120,007.90
	Sub-Total, 3090																			**834,937.36**
3100, Obligated balance, end of year (net)																				========== 834,937.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	10,227,886.11
4011	4902	C	E					DISC				X		E			N		N	142,976.10
Sub-Total, 4011																				**10,370,862.21**
4020, Disc: Total outlays, gross																				========== 10,370,862.21
4030	4252	D	E			F		DISC				X		E			N			-142,976.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -142,976.10
4052	4252	D	E			F		DISC				X		E			N			142,976.10
4060, Disc: Additional offsets against BA only (total)																				========== 142,976.10
4080, Disc: Outlays, net																				========== 10,227,886.11
4190, Outlays, net (disc. and mand.)																				========== 10,227,886.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		433,900.91
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		299,855.99
3031	4901	C	B									X			E		N	7		-24,053.61
3031	4902	C	E					DISC				X			E		N		N	87,405.93
	Sub-Total, 3031																			**1,102.99**
3040	4902	C	E					DISC				X			E		N		N	-87,405.93
3051	4251	D	B			F		DISC				X			E		N	7		837.11
3081	4871	D	E									X			E		N			-128,137.05
3090	4801	C	E												E		N	7		299,855.99
3090	4871	D	E												E		N			-128,137.05
	Sub-Total, 3090																			**171,718.94**
3100, Obligated balance, end of year (net)																				========== 171,718.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	87,405.93
4020, Disc: Total outlays, gross																				========= 87,405.93
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																				========= 86,568.82
4190, Outlays, net (disc. and mand.)																				========= 86,568.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		767,139.80
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	4902	C	E					DISC				X		E			N		N	1,176.98
Sub-Total, 3031																				**1,982.97**
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			-162,587.54
3090	4801	C	E											E			N	7		233,286.90
3090	4871	D	E											E			N			-162,587.54
Sub-Total, 3090																				**70,699.36**
3091	4225	D	E					DISC						E			N	7		-200,000.00
3100, Obligated balance, end of year (net)																				========== -129,300.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4171	D	B					DISC		60	8018	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**
3001	4901	D	E									P			E		N	7		-10,000.00
3020, Obligated balance, start of year (net)																				========= 97,948.59
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	D	E												E		N	7		-10,000.00
3090	4901	C	E												E		N	7		17,165.37
	Sub-Total, 3090																			**12,709.51**
3100, Obligated balance, end of year (net)																				========= 12,709.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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 4th 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

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4171	D	B					DISC		60	8018	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**

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	4902	C	E					DISC				X		E			N		N	100.00
Sub-Total, 3031																				**-3,379.88**
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
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 119,961,070.63

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

1134, BA: Disc: Appropriations precluded from obligation -23,648.44

1160, BA: Disc: Appropriation (total) ========== -23,648.44

1700, BA: Disc: Spending auth: Collected 118,943,069.72

1750, BA: Disc: Spending auth: Total ========== 118,943,069.72

1900, Budget authority total (disc. and mand.) ========== 118,919,421.28

1930, Total budgetary resources avail (disc. and mand.) ========== 119,984,318.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,248.09

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 2,839,930.01

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 2,230,907.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-10,000.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-201,692.54
3020, Obligated balance, start of year (net)	========== 12,015,838.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	119,961,070.63
3031, Ob Bal: Obligations incurred: Expired accounts	143,537.61
3040, Ob Bal: Outlays (gross)	-122,269,345.22
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,692.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-802,895.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,249,899.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-200,000.00
3100, Obligated balance, end of year (net)	========== 9,049,899.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	118,919,421.28
4010, Disc: Outlays from new authority	111,809,625.10
4011, Disc: Outlays from balances	10,459,720.12
4020, Disc: Total outlays, gross	122,269,345.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-119,086,045.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-837.11
4040, Disc: Offsets against gross BA and outlays (total)	-119,086,882.93
4052, Disc: Offset, BA: Collection cred to expired accts	143,813.21
4060, Disc: Additional offsets against BA only (total)	143,813.21
4070, Disc: Budget authority, net	-23,648.44
4080, Disc: Outlays, net	3,182,462.29
4180, Budget authority, net (disc. and mand.)	-23,648.44
4190, Outlays, net (disc. and mand.)	3,182,462.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,817,086,229.97
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**
1201	4114	D	E	P				MAND				X		U			N	7		3,230,612,957.83
1201	4394	C	B					MAND				X		U			N	7		22,202,740,870.63
1201	4394	C	E					MAND				X		U			N	7		-23,616,267,598.49
Sub-Total, 1201																				**1,817,086,229.97**
1260, BA: Mand: Appropriations (total)																				========== 1,817,086,229.97
1900, Budget authority total (disc. and mand.)																				========== 1,817,086,229.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,817,086,229.97
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	1,817,086,229.97
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,817,086,229.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 1,817,086,229.97
4100	4902	C	E					MAND	NEW			X			U		N		N	1,817,086,229.97
4110	4902	C	E					MAND	NEW			X			U		N		N	1,817,086,229.97
4160, Mand: Budget authority, net																				========== 1,817,086,229.97
4170, Mand: Outlays, net																				========== 1,817,086,229.97
4180, Budget authority, net (disc. and mand.)																				========== 1,817,086,229.97
4190, Outlays, net (disc. and mand.)																				========== 1,817,086,229.97

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			414,224,200.00
5001	1620	D	E			F									U		N			5,930,000.00
5001	1630	D	E												U		N			250,956,000.00
Sub-Total, 5001																				**671,110,200.00**
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			678,923,729.58
5011	1620	D	E			X									U		N			22,267,077,044.90
Sub-Total, 5011																				**22,946,000,774.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,817,086,229.97

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,817,086,229.97

1260, BA: Mand: Appropriations (total) ========== 1,817,086,229.97

1900, Budget authority total (disc. and mand.) ========== 1,817,086,229.97

1930, Total budgetary resources avail (disc. and mand.) ========== 1,817,086,229.97

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,817,086,229.97

3040, Ob Bal: Outlays (gross) -1,817,086,229.97

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,817,086,229.97

4100, Mand: Outlays from new authority 1,817,086,229.97

4110, Mand: Total outlays, gross 1,817,086,229.97

4160, Mand: Budget authority, net ========== 1,817,086,229.97

4170, Mand: Outlays, net ========== 1,817,086,229.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																			1,817,086,229.97
4190, Outlays, net (disc. and mand.)																			1,817,086,229.97

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,080,261,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	671,110,200.00
5010, Memo: Invest, SOY: nonFed securities: Market val	21,124,178,360.92
5011, Memo: Invest, EOY: nonFed securities: Market val	22,946,000,774.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration, Recovery Act
Treasury Account: Limitation on Administration, Recovery Act
Budget Account Id: 446-00-8262 Treasury Account Id: 60- -09/11-8262 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	83,016.00
Budgetary Resources																				
1000	4201	D	B												U		Y	7		741,254.30
1050, Unob Bal: Unobligated balance (total)																				========== 741,254.30
1132	4382	C	E	P				DISC				X			U		Y	7		-491,254.30
1160, BA: Disc: Appropriation (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		-166,984.00
1951	4510	C	E		A										U		Y	7		166,984.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	83,016.00
3040	4902	C	E					DISC				X			U		Y		N	-83,016.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	83,016.00
4020, Disc: Total outlays, gross																				========= 83,016.00
4070, Disc: Budget authority, net																				========== -491,254.30
4080, Disc: Outlays, net																				========= 83,016.00
4180, Budget authority, net (disc. and mand.)																				========== -491,254.30
4190, Outlays, net (disc. and mand.)																				========= 83,016.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 83,016.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 741,254.30

1050, Unob Bal: Unobligated balance (total) ========== 741,254.30

1132, BA: Disc: Appropriations temporarily reduced -491,254.30

1160, BA: Disc: Appropriation (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 -166,984.00

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 166,984.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration, Recovery Act
Treasury Account:
Budget Account Id: 446-00-8262 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 83,016.00

3040, Ob Bal: Outlays (gross) -83,016.00

BA & O, Net

4000, Disc: Budget authority, gross ========== -491,254.30

4011, Disc: Outlays from balances 83,016.00

4020, Disc: Total outlays, gross ========= 83,016.00

4070, Disc: Budget authority, net ========== -491,254.30

4080, Disc: Outlays, net ========= 83,016.00

4180, Budget authority, net (disc. and mand.) ========== -491,254.30

4190, Outlays, net (disc. and mand.) ========= 83,016.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		344,669.75
0900	4901	C	E									X			U		Y	7		162,836.11
0900	4902	C	E					DISC				X			U		Y		N	8,796,649.91
Sub-Total, 0900																				**9,304,155.77**

Budgetary Resources

1132	4382	C	E	P				DISC				X			U		Y	7		-16,372.00
1160, BA: Disc: Appropriation (total)																				========== -16,372.00
1700	4252	D	E			F		DISC				X			U		Y			1,198,343.33
1700	4255	D	E					DISC				X			U		Y			8,169,628.00
Sub-Total, 1700																				**9,367,971.33**
1750, BA: Disc: Spending auth: Total																				========== 9,367,971.33
1900, Budget authority total (disc. and mand.)																				========== 9,351,599.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,351,599.33
1940	4450	D	E												U		Y	7		16,372.00
1940	4610	C	E		A										U		Y	7		-63,815.56
Sub-Total, 1940																				**-47,443.56**
1951	4450	D	E												U		Y	7		-16,372.00
1951	4610	C	E		A										U		Y	7		63,815.56
Sub-Total, 1951																				**47,443.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /11-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	7		344,669.75
3030	4901	C	E									X		U			Y	7		162,836.11
3030	4902	C	E					DISC				X		U			Y		N	8,796,649.91
Sub-Total, 3030																				**9,304,155.77**
3040	4902	C	E					DISC				X		U			Y		N	-8,796,649.91
3090	4801	C	E											U			Y	7		344,669.75
3090	4901	C	E											U			Y	7		162,836.11
Sub-Total, 3090																				**507,505.86**
3100, Obligated balance, end of year (net)																				========== 507,505.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,351,599.33
4010	4902	C	E					DISC				X		U			Y		N	8,796,649.91
4020, Disc: Total outlays, gross																				========== 8,796,649.91
4030	4252	D	E			F		DISC				X		U			Y			-1,198,343.33
4030	4255	D	E					DISC				X		U			Y			-8,169,628.00
Sub-Total, 4030																				**-9,367,971.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,367,971.33
4070, Disc: Budget authority, net																				========== -16,372.00
4080, Disc: Outlays, net																				========== -571,321.42
4180, Budget authority, net (disc. and mand.)																				========== -16,372.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== -571,321.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1132	4382	D	E	P				DISC				X		U		Y	7		16,372.00
1160, BA: Disc: Appropriation (total)																			========= 16,372.00
1900, Budget authority total (disc. and mand.)																			========= 16,372.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 16,372.00
1940	4450	C	E											U		Y	7		-16,372.00
1951	4450	C	E											U		Y	7		16,372.00

BA & O, Net

4000, Disc: Budget authority, gross	========= 16,372.00
4070, Disc: Budget authority, net	========= 16,372.00
4180, Budget authority, net (disc. and mand.)	========= 16,372.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		214,595.46
Sub-Total, 1953																				**228,669.93**

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		18,589.68
3031	4901	C	B									X			E		N	7		-390,443.74
3031	4901	D	E									X			E		N	7		-6,978.54
3031	4902	C	E					DISC				X			E		N		N	850,889.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-850,889.41
3081	4871	D	E									X			E		N			-7,473.11
3090	4801	C	E												E		N	7		18,589.68
3090	4871	D	E												E		N			-7,473.11
3090	4901	D	E												E		N	7		-6,978.54
Sub-Total, 3090																				**4,138.03**
3100, Obligated balance, end of year (net)																				**========**
																				4,138.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	850,889.41
4020, Disc: Total outlays, gross																			========== 850,889.41
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																			========== 731,028.85
4190, Outlays, net (disc. and mand.)																			========== 731,028.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		94,880.13
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			-44,979.34
3090	4801	C	E												E		N	7		88,255.25
3090	4871	D	E												E		N			-44,979.34
3090	4901	C	E												E		N	7		1,862.68
Sub-Total, 3090																				**45,138.59**
3100, Obligated balance, end of year (net)																				========= 45,138.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
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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		184,076.70
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**
3081	4871	D	E									X			E		N			-3,626.65
3090	4801	C	E												E		N	7		3,626.65
3090	4871	D	E												E		N			-3,626.65
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		139,426.83
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**
3081	4871	D	E									X			E		N			-155.96
3090	4801	C	E												E		N	7		155.96
3090	4871	D	E												E		N			-155.96
3090	4901	C	E												E		N	7		5.00
	Sub-Total, 3090																			**5.00**
3100, Obligated balance, end of year (net)																				====== 5.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 9,304,155.77

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 9,367,971.33

1750, BA: Disc: Spending auth: Total ========== 9,367,971.33

1900, Budget authority total (disc. and mand.) ========== 9,367,971.33

1930, Total budgetary resources avail (disc. and mand.) ========== 9,367,971.33

1940, Unob Bal: Memo: Unob bal expiring -63,815.56

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 63,815.56

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 503,239.14

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 647,053.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	972,380.75
3020, Obligated balance, start of year (net)	========== 972,380.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,304,155.77
3040, Ob Bal: Outlays (gross)	-9,663,513.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-56,235.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	556,787.48
3100, Obligated balance, end of year (net)	========== 556,787.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,367,971.33
4010, Disc: Outlays from new authority	8,796,649.91
4011, Disc: Outlays from balances	866,864.07
4020, Disc: Total outlays, gross	========== 9,663,513.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,487,831.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,487,831.89
4052, Disc: Offset, BA: Collection cred to expired accts	119,860.56
4060, Disc: Additional offsets against BA only (total)	========== 119,860.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 175,682.09
4190, Outlays, net (disc. and mand.)																			========== 175,682.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		587,551,720.81
0900	4902	C	E					MAND	NEW			X			U		N		N	6,514,314,957.02
0900	4902	C	E					DISC	BAL			X			U		N		N	29,382,119.00
	Sub-Total, 0900																			**6,546,758,664.73**
Budgetary Resources																				
1000	4172	C	B					MAND		60	8018	X			U		N	7		-43,034.00
1000	4172	C	B					MAND		60	8237	X			U		N	7		-281,572.28
1000	4201	D	B												U		N	7		804,012,963.93
1000	4287	D	B					MAND				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**
1101	4114	D	E	P				DISC				X			U		N	7		29,382,119.00
1160, BA: Disc: Appropriation (total)																				========== 29,382,119.00
1201	4114	D	E	P				MAND				X			U		N	7		6,764,972,064.51
1203	4157	D	E	P				MAND				X			U		N	7		219,226,883.55
1220	4170	C	E	P				MAND		60	8011	X			U		N			-255,000,000.00
1220	4172	C	B					MAND		60	8018	X			U		N	7		43,034.00
1220	4172	C	B					MAND		60	8237	X			U		N	7		281,572.28
1220	4172	C	E					MAND		60	8237	X			U		N	7		-146,606.44
1220	4172	C	E					MAND		60	8018	X			U		N	7		-19,961.00
	Sub-Total, 1220																			**-254,841,961.16**
1221	4173	D	E					MAND		60	8237	X			U		N	7		63,481.70
1235	4397	C	B	P				MAND				X			U		N	7		219,226,873.55
1235	4397	C	E	P				MAND				X			U		N	7		-439,427,427.45
	Sub-Total, 1235																			**-220,200,553.90**
1236	4146	C	E	P				MAND				X			U		N	7	N	-3,812,300,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,696,919,914.70
1300	4143	C	E				T	DISC				X			U		N			-72,117.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1340, BA: Disc: Borrowing authority (total)																				========== -72,117.81
1400	4141	D	E				T	MAND				X			U		N			3,820,500,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,820,500,000.00
1800	4277	D	E					MAND				X			U		N			28,683.90
1801	4287	D	B					MAND				X			U		N	7		-28,648.00
1801	4287	D	E					MAND				X			U		N	7		28,648.00
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========= 28,683.90
1900, Budget authority total (disc. and mand.)																				========== 6,546,758,599.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,546,758,599.79
1941	4610	D	E	A											U		N	7		-64.94

Change in Obl Bal

3000	4901	C	B									X			U		N	7		584,490,132.10
3010	4287	D	B					MAND				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		587,551,720.81
3030	4902	C	E					MAND	NEW			X			U		N		N	6,514,314,957.02
3030	4902	C	E					DISC	BAL			X			U		N		N	29,382,119.00
Sub-Total, 3030																				**6,546,758,664.73**
3040	4902	C	E					MAND	NEW			X			U		N		N	-6,514,314,957.02
3040	4902	C	E					DISC	BAL			X			U		N		N	-29,382,119.00
Sub-Total, 3040																				**-6,543,697,076.02**
3050	4287	D	B					MAND				X			U		N	7		28,648.00
3050	4287	D	E					MAND				X			U		N	7		-28,648.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.00**
3090	4901	C	E												U		N	7		587,551,720.81
3091	4287	D	E					MAND							U		N	7		-28,648.00
3100, Obligated balance, end of year (net)																				========== 587,523,072.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 29,310,001.19
4011	4902	C	E					DISC	BAL			X			U		N		N	29,382,119.00
4020, Disc: Total outlays, gross																				========== 29,382,119.00
4070, Disc: Budget authority, net																				========== 29,310,001.19
4080, Disc: Outlays, net																				========== 29,382,119.00
4090, Mand: Budget authority, gross																				========== 6,517,448,598.60
4100	4902	C	E					MAND	NEW			X			U		N		N	6,514,314,957.02
4110	4902	C	E					MAND	NEW			X			U		N		N	6,514,314,957.02
4120	4277	D	E					MAND				X			U		N			-28,683.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,683.90
4140	4287	D	B					MAND				X			U		N	7		28,648.00
4140	4287	D	E					MAND				X			U		N	7		-28,648.00
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 6,517,419,914.70
4170, Mand: Outlays, net																				========== 6,514,286,273.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Railroad Retirement Board
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				6,546,729,915.89
4190, Outlays, net (disc. and mand.)																				6,543,668,392.12

Memo Entries

5000	1610	D	B						X		U	N	791,857,000.00
5001	1610	D	E								U	N	795,547,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 -000-1
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	29,382,119.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-29,382,119.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1121	4173	D	E					DISC		60	8237	X			U		N	7		63,481.70
1160, BA: Disc: Appropriation (total)																				========= 63,481.70
1220	4173	C	E					MAND		60	8237	X			U		N	7		-63,481.70
1260, BA: Mand: Appropriations (total)																				========== -63,481.70
Change in Obl Bal																				
3030	4902	D	E					DISC	BAL			X			U		N		N	-29,382,119.00
3030	4902	C	E					DISC	NEW			X			U		N		N	29,382,119.00
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	29,382,119.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-29,382,119.00
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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																				========= 63,481.70
4010	4902	C	E					DISC	NEW			X			U		N		N	29,382,119.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-29,382,119.00
4070, Disc: Budget authority, net																				========= 63,481.70
4090, Mand: Budget authority, gross																				========== -63,481.70
4160, Mand: Budget authority, net																				========== -63,481.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 6,546,758,664.73

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 29,382,119.00

1121, BA: Disc: Approps transferred from other accounts 63,481.70

1160, BA: Disc: Appropriation (total) ========== 29,445,600.70

1201, BA: Mand: Appropriation (special or trust fund) 6,764,972,064.51

1203, BA: Mand: Appropriation (previously unavailable) 219,226,883.55

1220, BA: Mand: Approps transferred to other accounts -254,905,442.86

1221, BA: Mand: Approps transferred from other accounts 63,481.70

1235, BA: Mand: Appropriations precluded from obligation -220,200,553.90

1236, BA: Mand: Appropriations applied to repay debt -3,812,300,000.00

1260, BA: Mand: Appropriations (total) ========== 2,696,856,433.00

1300, BA: Disc: Borrowing authority -72,117.81

1340, BA: Disc: Borrowing authority (total) ========== -72,117.81

1400, BA: Mand: Borrowing authority 3,820,500,000.00

1440, BA: Mand: Borrowing authority (total) ========== 3,820,500,000.00

1800, BA: Mand: Spending auth: Collected 28,683.90

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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
1850, BA: Mand: Spending auth: Total																			========= 28,683.90
1900, Budget authority total (disc. and mand.)																			========== 6,546,758,599.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,546,758,599.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-64.94

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	6,546,758,664.73
3040, Ob Bal: Outlays (gross)	-6,543,697,076.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	587,551,720.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,648.00
3100, Obligated balance, end of year (net)	========== 587,523,072.81

OFFICE OF MANAGEMENT AND BUDGET
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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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,373,482.89
4010, Disc: Outlays from new authority	29,382,119.00
4020, Disc: Total outlays, gross	========== 29,382,119.00
4070, Disc: Budget authority, net	========== 29,373,482.89
4080, Disc: Outlays, net	========== 29,382,119.00
4090, Mand: Budget authority, gross	========== 6,517,385,116.90
4100, Mand: Outlays from new authority	6,514,314,957.02
4110, Mand: Total outlays, gross	6,514,314,957.02
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,683.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,683.90
4160, Mand: Budget authority, net	========== 6,517,356,433.00
4170, Mand: Outlays, net	========== 6,514,286,273.12
4180, Budget authority, net (disc. and mand.)	========== 6,546,729,915.89
4190, Outlays, net (disc. and mand.)	========== 6,543,668,392.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
791,857,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
795,547,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,981,805,084.68

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 57,000,000.00

1101, BA: Disc: Appropriation (special or trust fund) 120,116,156.12

1120, BA: Disc: Approps transferred to other accounts -155,032.91

1121, BA: Disc: Approps transferred from other accounts 234,930.36

1130, BA: Disc: Appropriations permanently reduced -114,000.00

1132, BA: Disc: Appropriations temporarily reduced -491,254.30

1134, BA: Disc: Appropriations precluded from obligation -23,648.44

1160, BA: Disc: Appropriation (total) ========== 176,567,150.83

1200, BA: Mand: Appropriation 718,650,000.00

1201, BA: Mand: Appropriation (special or trust fund) 13,136,338,024.56

1203, BA: Mand: Appropriation (previously unavailable) 397,187,042.94

1220, BA: Mand: Approps transferred to other accounts -555,815,479.79

1221, BA: Mand: Approps transferred from other accounts 556,563,481.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
1232, BA: Mand: New\Unob bal of approps temp reduced																			-139,216,396.36
1235, BA: Mand: Appropriations precluded from obligation																			-460,312,727.95
1236, BA: Mand: Appropriations applied to repay debt																			-3,812,300,000.00
1260, BA: Mand: Appropriations (total)																			========== 9,841,093,945.10
1300, BA: Disc: Borrowing authority																			-72,117.81
1340, BA: Disc: Borrowing authority (total)																			========== -72,117.81
1400, BA: Mand: Borrowing authority																			3,820,500,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 3,820,500,000.00
1700, BA: Disc: Spending auth: Collected																			129,255,157.50
1750, BA: Disc: Spending auth: Total																			========== 129,255,157.50
1800, BA: Mand: Spending auth: Collected																			22,673,711.03
1850, BA: Mand: Spending auth: Total																			========== 22,673,711.03
1900, Budget authority total (disc. and mand.)																			========== 13,990,017,846.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,161,616,485.34
1940, Unob Bal: Memo: Unob bal expiring																			-2,266,037.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			177,545,363.31
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																			230,799.56

OFFICE OF MANAGEMENT AND BUDGET
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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
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				3,343,169.15
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				2,877,961.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	975,707,985.43
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-119,255.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-253,812.03
3020, Obligated balance, start of year (net)	========== 975,334,917.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,981,805,084.68
3031, Ob Bal: Obligations incurred: Expired accounts	143,537.61
3040, Ob Bal: Outlays (gross)	-13,970,055,844.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,692.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-859,130.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	986,622,376.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-252,119.49
3100, Obligated balance, end of year (net)	========== 986,370,257.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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

BA & O, Net

4000, Disc: Budget authority, gross	========== 305,750,190.52
4010, Disc: Outlays from new authority	293,428,331.26
4011, Disc: Outlays from balances	11,409,600.19
4020, Disc: Total outlays, gross	========== 304,837,931.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-129,517,994.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-837.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -129,518,831.27
4052, Disc: Offset, BA: Collection cred to expired accts	263,673.77
4060, Disc: Additional offsets against BA only (total)	========== 263,673.77
4070, Disc: Budget authority, net	========== 176,495,033.02
4080, Disc: Outlays, net	========== 175,319,100.18
4090, Mand: Budget authority, gross	========== 13,684,267,656.13
4100, Mand: Outlays from new authority	13,665,126,714.14
4101, Mand: Outlays from balances	91,199.33
4110, Mand: Total outlays, gross	13,665,217,913.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-49,909.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Railroad Retirement Board
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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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-22,623,801.53
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,673,711.03
4160, Mand: Budget authority, net																				========== 13,661,593,945.10
4170, Mand: Outlays, net																				========== 13,642,544,202.44
4180, Budget authority, net (disc. and mand.)																				========== 13,838,088,978.12
4190, Outlays, net (disc. and mand.)																				========== 13,817,863,302.62

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,378,069,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	2,162,937,200.00
5010, Memo: Invest, SOY: nonFed securities: Market val	21,124,178,360.92
5011, Memo: Invest, EOY: nonFed securities: Market val	22,946,000,774.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		33,796.48
0900	4901	C	B									X			U		Y	1		-37,889.26
0900	4901	C	E									X			U		Y	1		7,410.26
0900	4902	C	E					DISC				X			U		Y		N	666,796.61
	Sub-Total, 0900																			**640,088.90**
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**
1010	4176	C	E							95	3725	X			U		Y			-279,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 714,720.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 714,720.27
1940	4610	C	E		A										U		Y	1		-74,631.37
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		33,796.48
3030	4901	C	B									X			U		Y	1		-37,889.26
3030	4901	C	E									X			U		Y	1		7,410.26
3030	4902	C	E					DISC				X			U		Y		N	666,796.61
	Sub-Total, 3030																			**640,088.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-666,796.61
3090	4801	C	E												U		Y	1		33,796.48
3090	4901	C	E												U		Y	1		7,410.26
	Sub-Total, 3090																			**41,206.74**
3100, Obligated balance, end of year (net)																				========= 41,206.74

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	666,796.61
4020, Disc: Total outlays, gross																				========== 666,796.61
4080, Disc: Outlays, net																				========== 666,796.61
4190, Outlays, net (disc. and mand.)																				========== 666,796.61

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,255,801.15
0900	4801	C	E									X			U		Y	1		5,801.15
0900	4901	C	B									X			U		Y	1		-68,212.65
0900	4901	C	E									X			U		Y	1		68,212.65
0900	4902	C	E					DISC				X			U		Y		N	1,250,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,324,013.80
1000	4801	C	B									X			U		Y	1		-1,255,801.15
1000	4901	C	B									X			U		Y	1		-68,212.65
Sub-Total, 1000																				**0.00**
1010	4176	C	E							95	3725	X			U		Y			-74,013.80
1021	4871	D	E									X			U		Y			5,801.15
1021	4971	D	E									X			U		Y			68,212.65
Sub-Total, 1021																				**74,013.80**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,255,801.15
3000	4901	C	B									X			U		Y	1		68,212.65
Sub-Total, 3000																				**1,324,013.80**
3020, Obligated balance, start of year (net)																				========== 1,324,013.80
3030	4801	C	B									X			U		Y	1		-1,255,801.15
3030	4801	C	E									X			U		Y	1		5,801.15
3030	4901	C	B									X			U		Y	1		-68,212.65
3030	4901	C	E									X			U		Y	1		68,212.65
3030	4902	C	E					DISC				X			U		Y		N	1,250,000.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,250,000.00
3080	4871	D	E									X			U		Y			-5,801.15
3080	4971	D	E									X			U		Y			-68,212.65

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FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

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	Sub-Total, 3080																			**-74,013.80**
3090	4801	C	E												U		Y	1		5,801.15
3090	4871	D	E												U		Y			-5,801.15
3090	4901	C	E												U		Y	1		68,212.65
3090	4971	D	E												U		Y			-68,212.65
	Sub-Total, 3090																			**0.00**

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

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Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
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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		-4,516,914.77
0900	4801	C	B									X			U		Y	1		-133,380.94
0900	4801	C	E									X			U		Y	1		315,534.74
0900	4801	C	E									X			U		Y	1		2,355,845.27
0900	4802	C	B					DISC				X			U		Y	1	N	-8,240.05
0900	4802	C	E					DISC				X			U		Y	1	N	2,759,258.13
0900	4881	C	E									X			U		Y			35,254.40
0900	4881	C	E									X			U		Y			7,735,941.11
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		2,026,768.76
0900	4901	C	E									X			U		Y	1		1,174,557.33
0900	4902	C	E					DISC				X			U		Y		N	17,728,425.99
0900	4902	C	E					DISC				X			U		Y		N	5,922,888.66
0900	4982	C	E					DISC				X			U		Y		N	3.44
Sub-Total, 0900																				**32,737,272.08**

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**
1011	4176	D	E							95	3725	X			U		Y			353,013.80
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		-33,912.30
1020	4901	C	E									P			U		Y	1		-30,573.02
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		Y			296,146.12
1050, Unob Bal: Unobligated balance (total)																				========== 35,593,508.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,593,508.26
1940	4450	C	E												U		Y	1		-222,132.12
1940	4610	C	E		A										U		Y	1		-2,634,104.06
Sub-Total, 1940																				**-2,856,236.18**

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		-33,912.30
3001	4801	D	E									P			U		Y	1		-30,573.02
3001	4901	C	E									P			U		Y	1		33,912.30
3001	4901	C	E									P			U		Y	1		30,573.02
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 7,308,965.70
3030	4801	C	B									X			U		Y	1		-4,516,914.77
3030	4801	C	B									X			U		Y	1		-133,380.94
3030	4801	C	E									X			U		Y	1		315,534.74
3030	4801	C	E									X			U		Y	1		2,355,845.27
3030	4802	C	B					DISC				X			U		Y	1	N	-8,240.05
3030	4802	C	E					DISC				X			U		Y	1	N	2,759,258.13
3030	4881	C	E									X			U		Y			35,254.40
3030	4881	C	E									X			U		Y			7,735,941.11
3030	4901	C	B									X			U		Y	1		-2,333,549.01
3030	4901	C	B									X			U		Y	1		-325,120.98
3030	4901	C	E									X			U		Y	1		2,026,768.76
3030	4901	C	E									X			U		Y	1		1,174,557.33
3030	4902	C	E					DISC				X			U		Y		N	5,922,888.66
3030	4902	C	E					DISC				X			U		Y		N	17,728,425.99
3030	4982	C	E					DISC				X			U		Y		N	3.44
Sub-Total, 3030																				**32,737,272.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U			Y	1	N	8,240.05
3040	4802	C	E					DISC				X		U			Y	1	N	-2,759,258.13
3040	4902	C	E					DISC				X		U			Y		N	-17,728,425.99
3040	4902	C	E					DISC				X		U			Y		N	-5,922,888.66
3040	4982	C	E					DISC				X		U			Y		N	-3.44
Sub-Total, 3040																				**-26,402,336.17**
3080	4871	D	E									X		U			Y			-296,146.12
3090	4801	C	E											U			Y	1		2,355,845.27
3090	4801	C	E											U			Y	1		315,534.74
3090	4801	D	E											U			Y	1		-30,573.02
3090	4801	D	E											U			Y	1		-33,912.30
3090	4871	D	E											U			Y			-296,146.12
3090	4881	C	E											U			Y			35,254.40
3090	4881	C	E											U			Y			7,735,941.11
3090	4901	C	E											U			Y	1		30,573.02
3090	4901	C	E											U			Y	1		1,174,557.33
3090	4901	C	E											U			Y	1		33,912.30
3090	4901	C	E											U			Y	1		2,026,768.76
Sub-Total, 3090																				**13,347,755.49**
3100, Obligated balance, end of year (net)																				========== 13,347,755.49

BA & O, Net

4011	4802	C	B					DISC				X		U			Y	1	N	-8,240.05
4011	4802	C	E					DISC				X		U			Y	1	N	2,759,258.13
4011	4902	C	E					DISC				X		U			Y		N	5,922,888.66
4011	4902	C	E					DISC				X		U			Y		N	17,728,425.99
4011	4982	C	E					DISC				X		U			Y		N	3.44
Sub-Total, 4011																				**26,402,336.17**
4020, Disc: Total outlays, gross																				========== 26,402,336.17
4080, Disc: Outlays, net																				========== 26,402,336.17
4190, Outlays, net (disc. and mand.)																				========== 26,402,336.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4901	C	E									X			U		Y	1		133,185.21
0900	4901	C	E									X			U		Y	1		70,044.38
	Sub-Total, 0900																			**203,229.59**
Budgetary Resources																				
1940	4610	D	E	A											U		Y	1		203,229.59
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		70,044.38
3030	4901	C	E									X			U		Y	1		133,185.21
	Sub-Total, 3030																			**203,229.59**
3090	4901	C	E												U		Y	1		70,044.38
3090	4901	C	E												U		Y	1		133,185.21
	Sub-Total, 3090																			**203,229.59**
3100, Obligated balance, end of year (net)																				**==========**
																				203,229.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	33,580,590.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	35,938,068.61
1010, Unob Bal: Transferred to other accounts	-353,013.80
1011, Unob Bal: Transferred from other accounts	353,013.80
1021, Unob Bal: Recov of prior year unpaid obligations	370,159.92
1050, Unob Bal: Unobligated balance (total)	========== 36,308,228.53
1930, Total budgetary resources avail (disc. and mand.)	========== 36,308,228.53
1940, Unob Bal: Memo: Unob bal expiring	-2,727,637.96

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	33,580,590.57
3040, Ob Bal: Outlays (gross)	-28,319,132.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-370,159.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,592,191.82
3100, Obligated balance, end of year (net)	========== 13,592,191.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 28,319,132.78

4020, Disc: Total outlays, gross ========== 28,319,132.78

4080, Disc: Outlays, net ========== 28,319,132.78

4190, Outlays, net (disc. and mand.) ========== 28,319,132.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 33,580,590.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,938,068.61

1010, Unob Bal: Transferred to other accounts -353,013.80

1011, Unob Bal: Transferred from other accounts 353,013.80

1021, Unob Bal: Recov of prior year unpaid obligations 370,159.92

1050, Unob Bal: Unobligated balance (total) ========== 36,308,228.53

1930, Total budgetary resources avail (disc. and mand.) ========== 36,308,228.53

1940, Unob Bal: Memo: Unob bal expiring -2,727,637.96

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 33,580,590.57

3040, Ob Bal: Outlays (gross) -28,319,132.78

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -370,159.92

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,592,191.82

3100, Obligated balance, end of year (net) ========== 13,592,191.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	28,319,132.78
4020, Disc: Total outlays, gross	========== 28,319,132.78
4080, Disc: Outlays, net	========== 28,319,132.78
4190, Outlays, net (disc. and mand.)	========== 28,319,132.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		261,494,655.91
0900	4801	D	E									X			U		N	1		-84,815.33
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	1,294,122.56
0900	4802	C	E					DISC	NEW			X			U		N	1	N	9,533,980.44
0900	4881	C	E									X			U		N			48,843.89
0900	4881	C	E									X			U		N			444,366.80
0900	4901	C	B									X			U		N	1		-461,778.35
0900	4901	C	B									X			U		N	1		-97,718,042.60
0900	4901	C	E									X			U		N	1		432,331.46
0900	4901	C	E									X			U		N	1		81,189,536.19
0900	4902	C	E					DISC	NEW			X			U		N		N	324,629.06
0900	4902	C	E					DISC	BAL			X			U		N		N	237,875,946.55
0900	4902	C	E					DISC	NEW			X			U		N		N	914,597,521.48
0900	4902	C	E					DISC	BAL			X			U		N		N	14,917.34
0900	4981	C	E									X			U		N			478,743.59
0900	4981	C	E									X			U		N			9,464.05
0900	4982	C	E					DISC	BAL			X			U		N		N	1,249,917.73
Sub-Total, 0900																				**1,188,443,325.17**

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			38,572,588.86
1021	4971	D	E									X			U		N			55,154.88
Sub-Total, 1021																				**38,627,743.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1050, Unob Bal: Unobligated balance (total)																				==========
																				75,960,326.83
1700	4252	D	E			F		DISC				X			U		N			328,331.84
1700	4260	D	E					DISC				X			U		N			1,597,005,102.54
1700	4972	D	E			X		DISC				X			U		N			733,777.53
Sub-Total, 1700																				**1,598,067,211.91**
1701	4221	D	B			F		DISC				X			U		N	1		-25,027.31
1701	4221	D	E			F		DISC				X			U		N	1		26,887.39
1701	4251	D	E			F		DISC				X			U		N	1		19,754.00
Sub-Total, 1701																				**21,614.08**
1725	4398	C	B					DISC				X			U		N	1		6,083,273,172.01
1725	4398	C	E					DISC				X			U		N	1		-6,495,278,274.55
Sub-Total, 1725																				**-412,005,102.54**
1750, BA: Disc: Spending auth: Total																				==========
																				1,186,083,723.45
1900, Budget authority total (disc. and mand.)																				==========
																				1,186,083,723.45
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,262,044,050.28
1941	4450	C	E												U		N	1		38,327,052.30
1941	4610	C	E		A										U		N	1		35,273,672.81
Sub-Total, 1941																				**73,600,725.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		217,806,574.89
3000	4801	D	B									X			U		N	1		-104,092.30
3000	4901	C	B									X			U		N	1		97,718,042.60
3000	4901	C	B									X			U		N	1		461,778.35
Sub-Total, 3000																				**315,882,303.54**
3010	4221	D	B			F		DISC				X			U		N	1		-25,027.31
3020, Obligated balance, start of year (net)																				========== 315,857,276.23
3030	4801	C	B									X			U		N	1		-217,806,574.89
3030	4801	D	B									X			U		N	1		104,092.30
3030	4801	C	E									X			U		N	1		261,494,655.91
3030	4801	D	E									X			U		N	1		-84,815.33
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-4,578,533.01
3030	4802	C	E					DISC	NEW			X			U		N	1	N	9,533,980.44
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,294,122.56
3030	4881	C	E									X			U		N			444,366.80
3030	4881	C	E									X			U		N			48,843.89
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		81,189,536.19
3030	4901	C	E									X			U		N	1		432,331.46
3030	4902	C	E					DISC	NEW			X			U		N		N	324,629.06
3030	4902	C	E					DISC	BAL			X			U		N		N	237,875,946.55
3030	4902	C	E					DISC	NEW			X			U		N		N	914,597,521.48
3030	4902	C	E					DISC	BAL			X			U		N		N	14,917.34
3030	4981	C	E									X			U		N			478,743.59
3030	4981	C	E									X			U		N			9,464.05
3030	4982	C	E					DISC	BAL			X			U		N		N	1,249,917.73
Sub-Total, 3030																				**1,188,443,325.17**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	4,578,533.01
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-9,533,980.44
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,294,122.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-237,875,946.55
3040	4902	C	E					DISC	NEW			X			U		N		N	-914,597,521.48
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,917.34
3040	4902	C	E					DISC	NEW			X			U		N		N	-324,629.06
3040	4982	C	E					DISC	BAL			X			U		N		N	-1,249,917.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			**-1,160,312,502.15**
3050	4221	D	B			F		DISC				X			U		N	1		25,027.31
3050	4221	D	E			F		DISC				X			U		N	1		-26,887.39
3050	4251	D	E			F		DISC				X			U		N	1		-19,754.00
	Sub-Total, 3050																			**-21,614.08**
3080	4871	D	E									X			U		N			-38,572,588.86
3080	4971	D	E									X			U		N			-55,154.88
	Sub-Total, 3080																			**-38,627,743.74**
3090	4801	D	E												U		N	1		-84,815.33
3090	4801	C	E												U		N	1		261,494,655.91
3090	4871	D	E												U		N			-38,572,588.86
3090	4881	C	E												U		N			48,843.89
3090	4881	C	E												U		N			444,366.80
3090	4901	C	E												U		N	1		81,189,536.19
3090	4901	C	E												U		N	1		432,331.46
3090	4971	D	E												U		N			-55,154.88
3090	4981	C	E												U		N			478,743.59
3090	4981	C	E												U		N			9,464.05
	Sub-Total, 3090																			**305,385,382.82**
3091	4221	D	E			F		DISC							U		N	1		-26,887.39
3091	4251	D	E			F		DISC							U		N	1		-19,754.00
	Sub-Total, 3091																			**-46,641.39**
3100, Obligated balance, end of year (net)																				**==========**
																				305,338,741.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 1,186,083,723.45
4010	4802	C	E					DISC	NEW			X			U		N	1	N	9,533,980.44
4010	4902	C	E					DISC	NEW			X			U		N		N	324,629.06
4010	4902	C	E					DISC	NEW			X			U		N		N	914,597,521.48
Sub-Total, 4010																				**924,456,130.98**
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	1,294,122.56
4011	4902	C	E					DISC	BAL			X			U		N		N	237,875,946.55
4011	4902	C	E					DISC	BAL			X			U		N		N	14,917.34
4011	4982	C	E					DISC	BAL			X			U		N		N	1,249,917.73
Sub-Total, 4011																				**235,856,371.17**
4020, Disc: Total outlays, gross																				========== 1,160,312,502.15
4030	4252	D	E			F		DISC				X			U		N			-328,331.84
4033	4972	D	E			X		DISC				X			U		N			-733,777.53
4034	4260	D	E					DISC				X			U		N			-1,597,005,102.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,598,067,211.91
4050	4221	D	B			F		DISC				X			U		N	1		25,027.31
4050	4221	D	E			F		DISC				X			U		N	1		-26,887.39
4050	4251	D	E			F		DISC				X			U		N	1		-19,754.00
Sub-Total, 4050																				**-21,614.08**
4060, Disc: Additional offsets against BA only (total)																				========== -21,614.08
4070, Disc: Budget authority, net																				========== -412,005,102.54
4080, Disc: Outlays, net																				========== -437,754,709.76
4180, Budget authority, net (disc. and mand.)																				========== -412,005,102.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== -437,754,709.76

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	6,495,278,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		26,976,599.26
Budgetary Resources																				
1020	4801	C	E									P			U		N	1		-777,927,966.31
1050, Unob Bal: Unobligated balance (total)																				========== -777,927,966.31
1930, Total budgetary resources avail (disc. and mand.)																				========== -777,927,966.31
1941	4450	D	E												U		N	1		-777,927,966.31
1941	4610	D	E		A										U		N	1		-26,976,599.26
Sub-Total, 1941																				**-804,904,565.57**
Change in Obl Bal																				
3001	4801	C	E									P			U		N	1		777,927,966.31
3020, Obligated balance, start of year (net)																				========== 777,927,966.31
3030	4801	C	E									X			U		N	1		26,976,599.26
3090	4801	C	E												U		N	1		777,927,966.31
3090	4801	C	E												U		N	1		26,976,599.26
Sub-Total, 3090																				**804,904,565.57**
3100, Obligated balance, end of year (net)																				========== 804,904,565.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		627,874.83
3031	4901	C	B									X			E		N	1		-247,733.56
3031	4901	C	E									X			E		N	1		33,485.76
3031	4902	C	E					DISC				X			E		N		N	1,228,037.16
3031	4981	C	E									X			E		N			517.50
Sub-Total, 3031																				**517.50**
3040	4902	C	E					DISC				X			E		N		N	-1,228,037.16
3081	4871	D	E									X			E		N			-317,250.45
3090	4801	C	E												E		N	1		627,874.83
3090	4871	D	E												E		N			-317,250.45
3090	4901	C	E												E		N	1		33,485.76
3090	4981	C	E												E		N			517.50
Sub-Total, 3090																				**344,627.64**
3100, Obligated balance, end of year (net)																				**==========**
																				344,627.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,228,037.16
4020, Disc: Total outlays, gross																				========== 1,228,037.16
4080, Disc: Outlays, net																				========== 1,228,037.16
4190, Outlays, net (disc. and mand.)																				========== 1,228,037.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,215,419,924.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,332,583.09

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -777,927,966.31

1021, Unob Bal: Recov of prior year unpaid obligations 38,627,743.74

1050, Unob Bal: Unobligated balance (total) ========== -701,967,639.48

1700, BA: Disc: Spending auth: Collected 1,598,067,211.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 21,614.08

1725, BA: Disc: Spending auth: Precluded from ob (lim) -412,005,102.54

1750, BA: Disc: Spending auth: Total ========== 1,186,083,723.45

1900, Budget authority total (disc. and mand.) ========== 1,186,083,723.45

1930, Total budgetary resources avail (disc. and mand.) ========== 484,116,083.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -731,303,840.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	317,771,701.29
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	777,927,966.31
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,027.31
3020, Obligated balance, start of year (net)	========== 1,095,674,640.29
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,215,419,924.43
3031, Ob Bal: Obligations incurred: Expired accounts	517.50
3040, Ob Bal: Outlays (gross)	-1,161,540,539.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,614.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,627,743.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-317,250.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,110,634,576.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,641.39
3100, Obligated balance, end of year (net)	========== 1,110,587,934.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,186,083,723.45
4010, Disc: Outlays from new authority	924,456,130.98
4011, Disc: Outlays from balances	237,084,408.33
4020, Disc: Total outlays, gross	1,161,540,539.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-328,331.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-733,777.53
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,597,005,102.54
4040, Disc: Offsets against gross BA and outlays (total)	-1,598,067,211.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,614.08
4060, Disc: Additional offsets against BA only (total)	-21,614.08
4070, Disc: Budget authority, net	-412,005,102.54
4080, Disc: Outlays, net	-436,526,672.60
4180, Budget authority, net (disc. and mand.)	-412,005,102.54
4190, Outlays, net (disc. and mand.)	-436,526,672.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 6,083,273,172.01

5091, Memo: Unavail balance, EOY: Offsetting collections 6,495,278,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N		N	112,372.44
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		-846,979.39
1260, BA: Mand: Appropriations (total)																			========== -846,979.39
1900, Budget authority total (disc. and mand.)																			========== -846,979.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 451,062,874.68
1941	4510	C	E		A									U		N	2		450,950,430.40
1941	4610	C	E		A									U		N	2		71.84
Sub-Total, 1941																			**450,950,502.24**
Change in Obl Bal																			
3030	4902	C	E					MAND	BAL			X		U		N		N	112,372.44
3040	4902	C	E					MAND	BAL			X		U		N		N	-112,372.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== -846,979.39
4101	4902	C	E					MAND	BAL			X			U		N		N	112,372.44
4110	4902	C	E					MAND	BAL			X			U		N		N	112,372.44
4160, Mand: Budget authority, net																				========== -846,979.39
4170, Mand: Outlays, net																				========== 112,372.44
4180, Budget authority, net (disc. and mand.)																				========== -846,979.39
4190, Outlays, net (disc. and mand.)																				========== 112,372.44

Memo Entries

5001	1610	D	E												U		N			450,877,550.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 112,372.44

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 or trust fund) -846,979.39

1260, BA: Mand: Appropriations (total) ========== -846,979.39

1900, Budget authority total (disc. and mand.) ========== -846,979.39

1930, Total budgetary resources avail (disc. and mand.) ========== 451,062,874.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 450,950,502.24

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 112,372.44

3040, Ob Bal: Outlays (gross) -112,372.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== -846,979.39
4101, Mand: Outlays from balances	112,372.44
4110, Mand: Total outlays, gross	112,372.44
4160, Mand: Budget authority, net	========== -846,979.39
4170, Mand: Outlays, net	========== 112,372.44
4180, Budget authority, net (disc. and mand.)	========== -846,979.39
4190, Outlays, net (disc. and mand.)	========== 112,372.44

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	450,877,550.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,215,532,296.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 489,242,437.16

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -777,927,966.31

1021, Unob Bal: Recov of prior year unpaid obligations 38,627,743.74

1050, Unob Bal: Unobligated balance (total) ========== -250,057,785.41

1201, BA: Mand: Appropriation (special or trust fund) -846,979.39

1260, BA: Mand: Appropriations (total) ========== -846,979.39

1700, BA: Disc: Spending auth: Collected 1,598,067,211.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 21,614.08

1725, BA: Disc: Spending auth: Precluded from ob (lim) -412,005,102.54

1750, BA: Disc: Spending auth: Total ========== 1,186,083,723.45

1900, Budget authority total (disc. and mand.) ========== 1,185,236,744.06

1930, Total budgetary resources avail (disc. and mand.) ========== 935,178,958.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -280,353,338.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	317,771,701.29
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	777,927,966.31
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,027.31
3020, Obligated balance, start of year (net)	========== 1,095,674,640.29
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,215,532,296.87
3031, Ob Bal: Obligations incurred: Expired accounts	517.50
3040, Ob Bal: Outlays (gross)	-1,161,652,911.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,614.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,627,743.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-317,250.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,110,634,576.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,641.39
3100, Obligated balance, end of year (net)	========== 1,110,587,934.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 1,186,083,723.45
4010, Disc: Outlays from new authority	924,456,130.98
4011, Disc: Outlays from balances	237,084,408.33
4020, Disc: Total outlays, gross	========== 1,161,540,539.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-328,331.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-733,777.53
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,597,005,102.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,598,067,211.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,614.08
4060, Disc: Additional offsets against BA only (total)	========== -21,614.08
4070, Disc: Budget authority, net	========== -412,005,102.54
4080, Disc: Outlays, net	========== -436,526,672.60
4090, Mand: Budget authority, gross	========== -846,979.39
4101, Mand: Outlays from balances	112,372.44
4110, Mand: Total outlays, gross	112,372.44
4160, Mand: Budget authority, net	========== -846,979.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 112,372.44
4180, Budget authority, net (disc. and mand.)																				========== -412,852,081.93
4190, Outlays, net (disc. and mand.)																				========== -436,414,300.16

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	450,877,550.63
5090, Memo: Unavail balance, SOY: Offsetting collections	6,083,273,172.01
5091, Memo: Unavail balance, EOY: Offsetting collections	6,495,278,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-336,558.72
0900	4801	C	B									X			U		N	1		-5,277,008.16
0900	4801	C	E									X			U		N	1		9,790,353.60
0900	4801	C	E									X			U		N	1		140,904.18
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	97,922.37
0900	4901	C	B									X			U		N	1		-17,423.69
0900	4901	C	B									X			U		N	1		-5,811,121.58
0900	4901	C	E									X			U		N	1		18,629.55
0900	4901	C	E									X			U		N	1		5,746,863.45
0900	4902	C	E					DISC	BAL			X			U		N		N	22,763,414.89
0900	4902	C	E					DISC	BAL			X			U		N		N	1,371,920.60
Sub-Total, 0900																				**28,365,191.92**

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		5,764,159.89
1700	4252	D	E			F		DISC				X			U		N			2,632,435.84
Sub-Total, 1700																				**974,056.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,650,602.00
1701	4251	D	B			F		DISC				X		U		N	1		-220,069.29
1701	4251	D	E			F		DISC				X		U		N	1		360,833.43
	Sub-Total, 1701																		**425,792.45**
1750, BA: Disc: Spending auth: Total																			========== 1,399,848.66
1900, Budget authority total (disc. and mand.)																			========== 20,478,548.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 33,139,348.57
1941	4510	D	E		A									U		N	1		-33,211.00
1941	4610	C	E		A									U		N	1		4,763,106.63
1941	4700	C	E		A									U		N	1		44,261.02
	Sub-Total, 1941																		**4,774,156.65**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		336,558.72
3000	4801	C	B									X		U		N	1		5,277,008.16
3000	4901	C	B									X		U		N	1		5,811,121.58
3000	4901	C	B									X		U		N	1		17,423.69
	Sub-Total, 3000																		**11,442,112.15**
3010	4221	D	B			F		DISC				X		U		N	1		-1,365,573.69
3010	4251	D	B			F		DISC				X		U		N	1		-220,069.29
	Sub-Total, 3010																		**-1,585,642.98**
3020, Obligated balance, start of year (net)																			========== 9,856,469.17
3030	4801	C	B									X		U		N	1		-5,277,008.16
3030	4801	C	B									X		U		N	1		-336,558.72
3030	4801	C	E									X		U		N	1		140,904.18
3030	4801	C	E									X		U		N	1		9,790,353.60
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	97,922.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-17,423.69
3030	4901	C	B									X		U			N	1		-5,811,121.58
3030	4901	C	E									X		U			N	1		18,629.55
3030	4901	C	E									X		U			N	1		5,746,863.45
3030	4902	C	E					DISC	BAL			X		U			N		N	1,371,920.60
3030	4902	C	E					DISC	BAL			X		U			N		N	22,763,414.89
Sub-Total, 3030																				**28,365,191.92**
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	-97,922.37
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,371,920.60
3040	4902	C	E					DISC	BAL			X		U			N		N	-22,763,414.89
Sub-Total, 3040																				**-24,110,553.29**
3050	4221	D	B			F		DISC				X		U			N	1		1,365,573.69
3050	4221	D	E			F		DISC				X		U			N	1		-1,650,602.00
3050	4251	D	B			F		DISC				X		U			N	1		220,069.29
3050	4251	D	E			F		DISC				X		U			N	1		-360,833.43
Sub-Total, 3050																				**-425,792.45**
3090	4801	C	E											U			N	1		140,904.18
3090	4801	C	E											U			N	1		9,790,353.60
3090	4901	C	E											U			N	1		18,629.55
3090	4901	C	E											U			N	1		5,746,863.45
Sub-Total, 3090																				**15,696,750.78**
3091	4221	D	E			F		DISC						U			N	1		-1,650,602.00
3091	4251	D	E			F		DISC						U			N	1		-360,833.43
Sub-Total, 3091																				**-2,011,435.43**
3100, Obligated balance, end of year (net)																				========== 13,685,315.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 20,478,548.66
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	97,922.37
4011	4902	C	E					DISC	BAL			X			U		N		N	22,763,414.89
4011	4902	C	E					DISC	BAL			X			U		N		N	1,371,920.60
Sub-Total, 4011																				**24,233,257.86**
4020, Disc: Total outlays, gross																				========== 24,110,553.29
4030	4222	D	B			F		DISC				X			U		N	1		7,422,539.52
4030	4222	D	E			F		DISC				X			U		N	1		-5,764,159.89
4030	4252	D	E			F		DISC				X			U		N			-2,632,435.84
Sub-Total, 4030																				**-974,056.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -974,056.21
4050	4221	D	B			F		DISC				X			U		N	1		1,365,573.69
4050	4221	D	E			F		DISC				X			U		N	1		-1,650,602.00
4050	4251	D	B			F		DISC				X			U		N	1		220,069.29
4050	4251	D	E			F		DISC				X			U		N	1		-360,833.43
Sub-Total, 4050																				**-425,792.45**
4060, Disc: Additional offsets against BA only (total)																				========== -425,792.45
4070, Disc: Budget authority, net																				========== 19,078,700.00
4080, Disc: Outlays, net																				========== 23,136,497.08
4180, Budget authority, net (disc. and mand.)																				========== 19,078,700.00
4190, Outlays, net (disc. and mand.)																				========== 23,136,497.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		56,095,721.75
0900	4801	C	E									X			U		N	1		454,489.50
0900	4802	C	E					DISC				X			U		N	1	N	800.00
0900	4802	C	E					DISC				X			U		N	1	N	73,881.33
0900	4901	C	E									X			U		N	1		89,063.40
0900	4901	C	E									X			U		N	1		34,910,537.76
0900	4902	C	E					DISC				X			U		N		N	2,370,782.62
0900	4902	C	E					DISC				X			U		N		N	503,692,708.67
	Sub-Total, 0900																			**597,687,985.03**

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	4222	D	E			F		DISC				X			U		N	1		569.19
1700	4252	D	E			F		DISC				X			U		N			1,216,034.25
	Sub-Total, 1700																			**1,216,603.44**
1701	4221	D	E			F		DISC				X			U		N	1		1,007,054.78
1701	4251	D	E			F		DISC				X			U		N	1		1,309,428.77
	Sub-Total, 1701																			**2,316,483.55**
1750, BA: Disc: Spending auth: Total																				========== 3,533,086.99
1900, Budget authority total (disc. and mand.)																				========== 619,343,064.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 619,343,064.99
1941	4610	C	E		A										U		N	1		20,709,547.62
1941	4700	C	E		A										U		N	1		945,532.34
	Sub-Total, 1941																			**21,655,079.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		56,095,721.75
3030	4801	C	E									X			U		N	1		454,489.50
3030	4802	C	E					DISC				X			U		N	1	N	800.00
3030	4802	C	E					DISC				X			U		N	1	N	73,881.33
3030	4901	C	E									X			U		N	1		89,063.40
3030	4901	C	E									X			U		N	1		34,910,537.76
3030	4902	C	E					DISC				X			U		N		N	503,692,708.67
3030	4902	C	E					DISC				X			U		N		N	2,370,782.62
Sub-Total, 3030																				**597,687,985.03**
3040	4802	C	E					DISC				X			U		N	1	N	-800.00
3040	4802	C	E					DISC				X			U		N	1	N	-73,881.33
3040	4902	C	E					DISC				X			U		N		N	-503,692,708.67
3040	4902	C	E					DISC				X			U		N		N	-2,370,782.62
Sub-Total, 3040																				**-506,138,172.62**
3050	4221	D	E			F		DISC				X			U		N	1		-1,007,054.78
3050	4251	D	E			F		DISC				X			U		N	1		-1,309,428.77
Sub-Total, 3050																				**-2,316,483.55**
3090	4801	C	E												U		N	1		56,095,721.75
3090	4801	C	E												U		N	1		454,489.50
3090	4901	C	E												U		N	1		89,063.40
3090	4901	C	E												U		N	1		34,910,537.76
Sub-Total, 3090																				**91,549,812.41**
3091	4221	D	E			F		DISC							U		N	1		-1,007,054.78
3091	4251	D	E			F		DISC							U		N	1		-1,309,428.77
Sub-Total, 3091																				**-2,316,483.55**
3100, Obligated balance, end of year (net)																				**==========**
																				89,233,328.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 619,343,064.99
4010	4802	C	E					DISC				X			U		N	1	N	800.00
4010	4802	C	E					DISC				X			U		N	1	N	73,881.33
4010	4902	C	E					DISC				X			U		N		N	2,370,782.62
4010	4902	C	E					DISC				X			U		N		N	503,692,708.67
Sub-Total, 4010																				**506,138,172.62**
4020, Disc: Total outlays, gross																				========== 506,138,172.62
4030	4222	D	E			F		DISC				X			U		N	1		-569.19
4030	4252	D	E			F		DISC				X			U		N			-1,216,034.25
Sub-Total, 4030																				**-1,216,603.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,216,603.44
4050	4221	D	E			F		DISC				X			U		N	1		-1,007,054.78
4050	4251	D	E			F		DISC				X			U		N	1		-1,309,428.77
Sub-Total, 4050																				**-2,316,483.55**
4060, Disc: Additional offsets against BA only (total)																				========== -2,316,483.55
4070, Disc: Budget authority, net																				========== 615,809,978.00
4080, Disc: Outlays, net																				========== 504,921,569.18
4180, Budget authority, net (disc. and mand.)																				========== 615,809,978.00
4190, Outlays, net (disc. and mand.)																				========== 504,921,569.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		142,056.62
0900	4901	C	E									X			U		N	1		6,478.59
0900	4902	C	E					DISC				X			U		N		N	1,773,033.93
Sub-Total, 0900																				**1,921,569.14**
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		78,430.86
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		142,056.62
3030	4901	C	E									X			U		N	1		6,478.59
3030	4902	C	E					DISC				X			U		N		N	1,773,033.93
Sub-Total, 3030																				**1,921,569.14**
3040	4902	C	E					DISC				X			U		N		N	-1,773,033.93
3090	4801	C	E												U		N	1		142,056.62
3090	4901	C	E												U		N	1		6,478.59
Sub-Total, 3090																				**148,535.21**
3100, Obligated balance, end of year (net)																				========== 148,535.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,773,033.93
4020, Disc: Total outlays, gross																				========== 1,773,033.93
4070, Disc: Budget authority, net																				========== 2,000,000.00
4080, Disc: Outlays, net																				========== 1,773,033.93
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,773,033.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		8,897.51
0900	4801	C	E									X		U			Y	1		7,841,904.03
0900	4802	C	B					DISC				X		U			Y	1	N	-88,707.72
0900	4802	C	E					DISC				X		U			Y	1	N	3,011.48
0900	4901	C	B									X		U			Y	1		-138,531.16
0900	4901	C	B									X		U			Y	1		-32,159,231.20
0900	4901	C	E									X		U			Y	1		2,561,472.87
0900	4901	C	E									X		U			Y	1		60,540.00
0900	4902	C	E					DISC				X		U			Y		N	1,262,354.71
0900	4902	C	E					DISC				X		U			Y		N	89,440,887.02
Sub-Total, 0900																				**12,115,013.44**

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	D	E			F		DISC				X		U			Y	1		274,637.07
1700	4252	D	E			F		DISC				X		U			Y			1,627,513.22
Sub-Total, 1700																				**1,263,977.11**
1701	4221	D	B			F		DISC				X		U			Y	1		-454,969.58
1701	4221	D	E			F		DISC				X		U			Y	1		99,003.32
1701	4251	D	B			F		DISC				X		U			Y	1		-138,779.82
1701	4251	C	E			F		DISC				X		U			Y	1		-628,640.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 1701																		**-1,123,386.11**
	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		-13,619.95

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		56,040,752.45
3000	4801	C	B									X		U		Y	1		636,831.65
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		8,897.51
3030	4801	C	E									X		U		Y	1		7,841,904.03
3030	4802	C	B					DISC				X		U		Y	1	N	-88,707.72
3030	4802	C	E					DISC				X		U		Y	1	N	3,011.48
3030	4901	C	B									X		U		Y	1		-32,159,231.20
3030	4901	C	B									X		U		Y	1		-138,531.16
3030	4901	C	E									X		U		Y	1		2,561,472.87
3030	4901	C	E									X		U		Y	1		60,540.00
3030	4902	C	E					DISC				X		U		Y		N	89,440,887.02
3030	4902	C	E					DISC				X		U		Y		N	1,262,354.71
	Sub-Total, 3030																		**12,115,013.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4802	C	B					DISC				X			U		Y	1	N	88,707.72
3040	4802	C	E					DISC				X			U		Y	1	N	-3,011.48
3040	4902	C	E					DISC				X			U		Y		N	-1,262,354.71
3040	4902	C	E					DISC				X			U		Y		N	-89,440,887.02
Sub-Total, 3040																				**-90,617,545.49**
3050	4221	D	B			F		DISC				X			U		Y	1		454,969.58
3050	4221	D	E			F		DISC				X			U		Y	1		-99,003.32
3050	4251	D	B			F		DISC				X			U		Y	1		138,779.82
3050	4251	C	E			F		DISC				X			U		Y	1		628,640.03
Sub-Total, 3050																				**1,123,386.11**
3090	4801	C	E												U		Y	1		7,841,904.03
3090	4801	C	E												U		Y	1		8,897.51
3090	4901	C	E												U		Y	1		2,561,472.87
3090	4901	C	E												U		Y	1		60,540.00
Sub-Total, 3090																				**10,472,814.41**
3091	4221	D	E			F		DISC							U		Y	1		-99,003.32
3091	4251	C	E			F		DISC							U		Y	1		628,640.03
Sub-Total, 3091																				**529,636.71**
3100, Obligated balance, end of year (net)																				========== 11,002,451.12

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	3,011.48
4011	4902	C	E					DISC				X			U		Y		N	1,262,354.71
4011	4902	C	E					DISC				X			U		Y		N	89,440,887.02
Sub-Total, 4011																				**90,617,545.49**
4020, Disc: Total outlays, gross																				========== 90,617,545.49
4030	4222	D	B			F		DISC				X			U		Y	1		638,173.18
4030	4222	D	E			F		DISC				X			U		Y	1		-274,637.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4030	4252	D	E			F		DISC				X			U		Y			-1,627,513.22
	Sub-Total, 4030																			**-1,263,977.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,263,977.11
4050	4221	D	B			F		DISC				X			U		Y	1		454,969.58
4050	4221	D	E			F		DISC				X			U		Y	1		-99,003.32
4050	4251	D	B			F		DISC				X			U		Y	1		138,779.82
4050	4251	C	E			F		DISC				X			U		Y	1		628,640.03
	Sub-Total, 4050																			**1,123,386.11**
4060, Disc: Additional offsets against BA only (total)																				========== 1,123,386.11
4080, Disc: Outlays, net																				========== 89,353,568.38
4190, Outlays, net (disc. and mand.)																				========== 89,353,568.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		66,143.14
3031	4901	C	B									X			E		N	1		-16,025.80
3031	4901	C	E									X			E		N	1		0.80
3031	4902	C	E					DISC				X			E		N		N	162,174.90
	Sub-Total, 3031																			**107.70**
3040	4902	C	E					DISC				X			E		N		N	-162,174.90
3090	4801	C	E												E		N	1		66,143.14
3090	4901	C	E												E		N	1		0.80
	Sub-Total, 3090																			**66,143.94**
3100, Obligated balance, end of year (net)																				========= 66,143.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	162,174.90
4020, Disc: Total outlays, gross																				========== 162,174.90
4080, Disc: Outlays, net																				========== 162,174.90
4190, Outlays, net (disc. and mand.)																				========== 162,174.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /09-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,862,478.98
3000	4801	C	B									X			E		N	1		300,693.69
3000	4901	C	B									X			E		N	1		47,143.81
3000	4901	C	B									X			E		N	1		984,824.76
Sub-Total, 3000																				**7,195,141.24**
3020, Obligated balance, start of year (net)																				==========
																				7,195,141.24
3031	4801	C	B									X			E		N	1		-5,862,478.98
3031	4801	C	B									X			E		N	1		-300,693.69
3031	4801	C	E									X			E		N	1		2,516,047.69
3031	4801	C	E									X			E		N	1		257.60
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	497.43
3031	4901	C	B									X			E		N	1		-47,143.81
3031	4901	C	B									X			E		N	1		-984,824.76
3031	4901	C	E									X			E		N	1		200,937.83
3031	4902	C	E					DISC				X			E		N		N	343,329.55
3031	4902	C	E					DISC				X			E		N		N	5,208,586.46
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	-497.43
3040	4902	C	E					DISC				X			E		N		N	-343,329.55
3040	4902	C	E					DISC				X			E		N		N	-5,208,586.46
Sub-Total, 3040																				**-5,549,141.01**
3081	4871	D	E									X			E		N			-1,352,291.32
3090	4801	C	E												E		N	1		257.60
3090	4801	C	E												E		N	1		2,516,047.69
3090	4871	D	E												E		N			-1,352,291.32
3090	4901	C	E												E		N	1		200,937.83
Sub-Total, 3090																				**1,364,951.80**
3100, Obligated balance, end of year (net)																				==========
																				1,364,951.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	497.43
4011	4902	C	E					DISC				X			E		N		N	343,329.55
4011	4902	C	E					DISC				X			E		N		N	5,208,586.46
	Sub-Total, 4011																			**5,549,141.01**
4020, Disc: Total outlays, gross																				========== 5,549,141.01
4030	4222	D	B			F		DISC				X			E		N	1		307,631.29
4030	4222	C	E			F		DISC				X			E		N	1		20,944.85
4030	4252	D	E			F		DISC				X			E		N			-328,576.14
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-307,631.29
4052	4222	C	E			F		DISC				X			E		N	1		-20,944.85
4052	4252	D	E			F		DISC				X			E		N			328,576.14
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 5,549,141.01
4190, Outlays, net (disc. and mand.)																				========== 5,549,141.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		728,141.77
3031	4802	C	B					DISC				X		E			N	1	N	-4,471.28
3031	4802	C	E					DISC				X		E			N	1	N	2,806.36
3031	4901	C	B									X		E			N	1		-160,328.39
3031	4901	C	E									X		E			N	1		56,776.42
3031	4902	C	E					DISC				X		E			N		N	851,913.79
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	-2,806.36
3040	4902	C	E					DISC				X		E			N		N	-851,913.79
Sub-Total, 3040																				**-850,248.87**
3081	4871	D	E									X		E			N			-96,753.16
3090	4801	C	E											E			N	1		728,141.77
3090	4871	D	E											E			N			-96,753.16
3090	4901	C	E											E			N	1		56,776.42
Sub-Total, 3090																				**688,165.03**
3100, Obligated balance, end of year (net)																				**==========**
																				688,165.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,806.36
4011	4902	C	E					DISC				X			E		N		N	851,913.79
	Sub-Total, 4011																			**850,248.87**
4020, Disc: Total outlays, gross																				========== 850,248.87
4080, Disc: Outlays, net																				========== 850,248.87
4190, Outlays, net (disc. and mand.)																				========== 850,248.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Flg	TAFS Stat	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		946,022.14
3031	4802	C	B					DISC				X			E		N	1	N	-934.07
3031	4802	C	E					DISC				X			E		N	1	N	674.91
3031	4901	C	B									X			E		N	1		-155,419.11
3031	4901	C	E									X			E		N	1		105,808.38
3031	4902	C	E					DISC				X			E		N		N	294,607.72
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	-674.91
3040	4902	C	E					DISC				X			E		N		N	-294,607.72
Sub-Total, 3040																				**-294,348.56**
3081	4871	D	E									X			E		N			-118,203.87
3090	4801	C	E												E		N	1		946,022.14
3090	4871	D	E												E		N			-118,203.87
3090	4901	C	E												E		N	1		105,808.38
Sub-Total, 3090																				**933,626.65**
3100, Obligated balance, end of year (net)																				**==========**
																				933,626.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	674.91
4011	4902	C	E					DISC				X			E		N		N	294,607.72
	Sub-Total, 4011																			**294,348.56**
4020, Disc: Total outlays, gross																				========== 294,348.56
4080, Disc: Outlays, net																				========== 294,348.56
4190, Outlays, net (disc. and mand.)																				========== 294,348.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3031	4981	C	E									X			E		N			0.01
Sub-Total, 3031																				**-2,499.99**
3090	4901	D	E												E		N	1		-0.01
3090	4981	C	E												E		N			0.01
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		11.48
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	124,364.31
Sub-Total, 3031																				**-481,872.22**
3040	4902	C	E					DISC				X		E			N		N	-124,364.31
3081	4871	D	E									X		E			N			-11.48
3081	4971	D	E									X		E			N			-49,008.87
Sub-Total, 3081																				**-49,020.35**
3090	4801	C	E											E			N	1		11.48
3090	4871	D	E											E			N			-11.48
3090	4901	C	E											E			N	1		49,008.87
3090	4971	D	E											E			N			-49,008.87
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	124,364.31
4020, Disc: Total outlays, gross																				========== 124,364.31
4080, Disc: Outlays, net																				========== 124,364.31
4190, Outlays, net (disc. and mand.)																				========== 124,364.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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 4th 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 4th 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		8,000.39
0900	4901	C	B									X			U		N	7		-18,392.09
0900	4901	C	E									X			U		N	7		111,007.77
0900	4902	C	E					DISC	BAL			X			U		N		N	305,015.67
	Sub-Total, 0900																			**380,015.27**

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			331,525.96
1701	4251	D	B			F		DISC				X			U		N	7		-78,411.04
1701	4251	C	E			F		DISC				X			U		N	7		-33,535.91
	Sub-Total, 1701																			**-111,946.95**
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	4450	D	E												U		N	7		-31,104.05
1941	4620	C	E		A										U		N	7		125,317.02
	Sub-Total, 1941																			**94,212.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,000.39
3030	4901	C	B									X			U		N	7		-18,392.09
3030	4901	C	E									X			U		N	7		111,007.77
3030	4902	C	E					DISC	BAL			X			U		N		N	305,015.67
Sub-Total, 3030																				**380,015.27**
3040	4902	C	E					DISC	BAL			X			U		N		N	-305,015.67
3050	4251	D	B			F		DISC				X			U		N	7		78,411.04
3050	4251	C	E			F		DISC				X			U		N	7		33,535.91
Sub-Total, 3050																				**111,946.95**
3090	4801	C	E												U		N	7		8,000.39
3090	4901	C	E												U		N	7		111,007.77
Sub-Total, 3090																				**119,008.16**
3091	4251	C	E			F		DISC							U		N	7		33,535.91
3100, Obligated balance, end of year (net)																				========== 152,544.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	305,015.67
4020, Disc: Total outlays, gross																				========== 305,015.67
4033	4266	D	E					DISC				X			U		N			-331,525.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -331,525.96
4050	4251	D	B			F		DISC				X			U		N	7		78,411.04
4050	4251	C	E			F		DISC				X			U		N	7		33,535.91
Sub-Total, 4050																				**111,946.95**
4060, Disc: Additional offsets against BA only (total)																				========== 111,946.95
4080, Disc: Outlays, net																				========== -26,510.29
4190, Outlays, net (disc. and mand.)																				========== -26,510.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 640,469,774.80

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 3,786,162.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,102,476.28
1750, BA: Disc: Spending auth: Total 2,683,686.44

1900, Budget authority total (disc. and mand.) 639,572,364.44

1930, Total budgetary resources avail (disc. and mand.) 667,317,489.62

1940, Unob Bal: Memo: Unob bal expiring -13,619.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,834,094.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	640,469,774.80
3031, Ob Bal: Obligations incurred: Expired accounts	577,860.91
3040, Ob Bal: Outlays (gross)	-629,929,163.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,102,476.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,616,268.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	121,095,195.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,764,746.36
3100, Obligated balance, end of year (net)	========== 117,330,449.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 639,572,364.44
4010, Disc: Outlays from new authority	506,015,468.05
4011, Disc: Outlays from balances	123,913,694.95
4020, Disc: Total outlays, gross	========== 629,929,163.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,454,636.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-331,525.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,786,162.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,102,476.28
4060, Disc: Additional offsets against BA only (total)	========== 1,102,476.28
4070, Disc: Budget authority, net	========== 636,888,678.00
4080, Disc: Outlays, net	========== 626,143,000.28
4180, Budget authority, net (disc. and mand.)	========== 636,888,678.00
4190, Outlays, net (disc. and mand.)	========== 626,143,000.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4801	C	E									X			E		N	1		729,357.12
3031	4901	C	B									X			E		N	1		-583,847.14
3031	4901	D	E									X			E		N	1		-225,473.47
3031	4902	C	E					DISC				X			E		N		N	1,307,725.56
Sub-Total, 3031																				**503,883.65**
3040	4902	C	E					DISC				X			E		N		N	-1,307,725.56
3081	4871	D	E									X			E		N			-503,883.65
3090	4801	C	E												E		N	1		729,357.12
3090	4871	D	E												E		N			-503,883.65
3090	4901	D	E												E		N	1		-225,473.47
Sub-Total, 3090																				**0.00**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-112,974,099.38
0900	4801	C	E									X			U		N	1		115,607,905.56
0900	4901	C	B									X			U		N	1		-15,130,650.04
0900	4901	C	E									X			U		N	1		20,583,072.65
0900	4902	C	E					DISC	BAL			X			U		N		N	119,733,630.26
	Sub-Total, 0900																			**127,819,859.05**
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	4450	C	E												U		N	1		6,521,994.06
1941	4610	C	E		A										U		N	1		12,560,483.47
1941	4700	C	E		A										U		N	1		2,793,164.14
	Sub-Total, 1941																			**21,875,641.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		115,607,905.56
3030	4901	C	B									X		U		N	1		-15,130,650.04
3030	4901	C	E									X		U		N	1		20,583,072.65
3030	4902	C	E					DISC	BAL			X		U		N		N	119,733,630.26
Sub-Total, 3030																			**127,819,859.05**
3040	4902	C	E					DISC	BAL			X		U		N		N	-119,733,630.26
3090	4801	C	E											U		N	1		115,607,905.56
3090	4901	C	E											U		N	1		20,583,072.65
Sub-Total, 3090																			**136,190,978.21**
3100, Obligated balance, end of year (net)																			========== 136,190,978.21

BA & O, Net

4000, Disc: Budget authority, gross																			========== 124,750,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	119,733,630.26
4020, Disc: Total outlays, gross																			========== 119,733,630.26
4070, Disc: Budget authority, net																			========== 124,750,000.00
4080, Disc: Outlays, net																			========== 119,733,630.26
4180, Budget authority, net (disc. and mand.)																			========== 124,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 119,733,630.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 127,819,859.05

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 21,875,641.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	127,819,859.05
3031, Ob Bal: Obligations incurred: Expired accounts	503,883.65
3040, Ob Bal: Outlays (gross)	-121,041,355.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-503,883.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	136,190,978.21
3100, Obligated balance, end of year (net)	========== 136,190,978.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,750,000.00
4011, Disc: Outlays from balances	121,041,355.82
4020, Disc: Total outlays, gross	========== 121,041,355.82
4070, Disc: Budget authority, net	========== 124,750,000.00
4080, Disc: Outlays, net	========== 121,041,355.82
4180, Budget authority, net (disc. and mand.)	========== 124,750,000.00
4190, Outlays, net (disc. and mand.)	========== 121,041,355.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		24,172,808.85
0900	4901	C	E									X			U		N	1		92,474.99
0900	4902	C	E					DISC	BAL			X			U		N		N	5,148,087.62
Sub-Total, 0900																				**29,413,371.46**
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		265,097.54
1941	4700	C	E	A											U		N	1		321,531.00
Sub-Total, 1941																				**586,628.54**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		24,172,808.85
3030	4901	C	E									X			U		N	1		92,474.99
3030	4902	C	E					DISC	BAL			X			U		N		N	5,148,087.62
Sub-Total, 3030																				**29,413,371.46**
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,148,087.62
3090	4801	C	E												U		N	1		24,172,808.85
3090	4901	C	E												U		N	1		92,474.99
Sub-Total, 3090																				**24,265,283.84**
3100, Obligated balance, end of year (net)																				========== 24,265,283.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,148,087.62
4020, Disc: Total outlays, gross																				========== 5,148,087.62
4080, Disc: Outlays, net																				========== 5,148,087.62
4190, Outlays, net (disc. and mand.)																				========== 5,148,087.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,413,371.46

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 586,628.54

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 29,413,371.46

3040, Ob Bal: Outlays (gross) -5,148,087.62

3090, Ob Bal: EOY: Unpaid obligations (gross) 24,265,283.84

3100, Obligated balance, end of year (net) ========== 24,265,283.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 5,148,087.62

4020, Disc: Total outlays, gross ========== 5,148,087.62

4080, Disc: Outlays, net ========== 5,148,087.62

4190, Outlays, net (disc. and mand.) ========== 5,148,087.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Loans, John F. Kennedy Center Parking Facilities, Smithsonian In
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0301 -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	4902	D	E					DISC	NEW			X			U		N		N	-3,122.89
Budgetary Resources																				
1000	4201	C	B												U		N	1		-3,122.89
1050, Unob Bal: Unobligated balance (total)																				======= -3,122.89
1930, Total budgetary resources avail (disc. and mand.)																				======= -3,122.89
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X			U		N		N	-3,122.89
3040	4902	D	E					DISC	NEW			X			U		N		N	3,122.89
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X			U		N		N	-3,122.89
4020, Disc: Total outlays, gross																				======= -3,122.89
4080, Disc: Outlays, net																				======= -3,122.89
4190, Outlays, net (disc. and mand.)																				======= -3,122.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1010	4190	C	E							33	0302	X			U		N			-500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -10/11-0302 -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		499,342.00
Budgetary Resources																				
1011	4190	D	E							33	0302	X			U		Y			500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1940	4610	C	E		A										U		Y	1		-658.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		499,342.00
3090	4801	C	E												U		Y	1		499,342.00
3100, Obligated balance, end of year (net)																				========== 499,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,679,508.42
0900	4901	C	E									X			U		Y	1		100,488.39
0900	4902	C	E					DISC				X			U		Y		N	19,647,895.55
Sub-Total, 0900																				**22,427,892.36**

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		-27,107.64

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		2,679,508.42
3030	4901	C	E									X			U		Y	1		100,488.39
3030	4902	C	E					DISC				X			U		Y		N	19,647,895.55
Sub-Total, 3030																				**22,427,892.36**
3040	4902	C	E					DISC				X			U		Y		N	-19,647,895.55
3090	4801	C	E												U		Y	1		2,679,508.42
3090	4901	C	E												U		Y	1		100,488.39
Sub-Total, 3090																				**2,779,996.81**
3100, Obligated balance, end of year (net)																				========== 2,779,996.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	19,647,895.55
4020, Disc: Total outlays, gross																				========== 19,647,895.55
4070, Disc: Budget authority, net																				========== 22,455,000.00
4080, Disc: Outlays, net																				========== 19,647,895.55
4180, Budget authority, net (disc. and mand.)																				========== 22,455,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,647,895.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		392,478.82
3031	4881	C	E									X		E			N			44,338.50
3031	4901	C	B									X		E			N	1		-220,007.19
3031	4901	D	E									X		E			N	1		-10,841.57
3031	4902	C	E					DISC				X		E			N		N	2,739,898.57
3031	4981	C	E									X		E			N			10,841.57
3031	4982	C	E					DISC				X		E			N		N	5,780.00
Sub-Total, 3031																				**83,017.58**
3040	4902	C	E					DISC				X		E			N		N	-2,739,898.57
3040	4982	C	E					DISC				X		E			N		N	-5,780.00
Sub-Total, 3040																				**-2,745,678.57**
3081	4871	D	E									X		E			N			-37,080.16
3090	4801	C	E											E			N	1		392,478.82
3090	4871	D	E											E			N			-37,080.16
3090	4881	C	E											E			N			44,338.50
3090	4901	D	E											E			N	1		-10,841.57
3090	4981	C	E											E			N			10,841.57
Sub-Total, 3090																				**399,737.16**
3100, Obligated balance, end of year (net)																				**==========** 399,737.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,739,898.57
4011	4982	C	E					DISC				X		E			N		N	5,780.00
	Sub-Total, 4011																			**2,745,678.57**
	4020, Disc: Total outlays, gross																			========== 2,745,678.57
4033	4972	D	E			X		DISC				X		E			N			-9,994.47
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,994.47
4052	4972	D	E			X		DISC				X		E			N			9,994.47
	4060, Disc: Additional offsets against BA only (total)																			======== 9,994.47
	4080, Disc: Outlays, net																			========== 2,735,684.10
	4190, Outlays, net (disc. and mand.)																			========== 2,735,684.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3081	4871	D	E									X			E		N			-17,602.42
3090	4801	C	E												E		N	1		138,844.48
3090	4871	D	E												E		N			-17,602.42
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																				**122,460.02**
3100, Obligated balance, end of year (net)																				========== 122,460.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 4th 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**
3081	4871	D	E									X			E		N			-6,000.00
3090	4801	C	E												E		N	1		81,511.54
3090	4871	D	E												E		N			-6,000.00
Sub-Total, 3090																				**75,511.54**
3100, Obligated balance, end of year (net)																				========= 75,511.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		500.00
3031	4902	C	E					DISC				X			E		N		N	61,011.91
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-61,011.91
3081	4871	D	E									X			E		N			-500.00
3090	4801	C	E												E		N	1		500.00
3090	4871	D	E												E		N			-500.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	61,011.91
4020, Disc: Total outlays, gross																				========= 61,011.91
4080, Disc: Outlays, net																				========= 61,011.91
4190, Outlays, net (disc. and mand.)																				========= 61,011.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 22,924,111.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 496,877.11

1010, Unob Bal: Transferred to other accounts -500,000.00

1011, Unob Bal: Transferred from other accounts 500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 496,877.11

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.) ========== 22,951,877.11

1940, Unob Bal: Memo: Unob bal expiring -27,765.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	22,924,111.47
3031, Ob Bal: Obligations incurred: Expired accounts	85,520.11
3040, Ob Bal: Outlays (gross)	-22,565,418.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-61,182.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,941,250.63
3100, Obligated balance, end of year (net)	========== 3,941,250.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,455,000.00
4010, Disc: Outlays from new authority	19,644,772.66
4011, Disc: Outlays from balances	2,920,646.23
4020, Disc: Total outlays, gross	========== 22,565,418.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,994.47
4040, Disc: Offsets against gross BA and outlays (total)	======= -9,994.47
4052, Disc: Offset, BA: Collection cred to expired accts	9,994.47
4060, Disc: Additional offsets against BA only (total)	======== 9,994.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 22,455,000.00
4080, Disc: Outlays, net																			========== 22,555,424.42
4180, Budget authority, net (disc. and mand.)																			========== 22,455,000.00
4190, Outlays, net (disc. and mand.)																			========== 22,555,424.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		16,304,260.12
0900	4881	C	E									X			U		N			271,504.78
0900	4901	C	B									X			U		N	1		-32,939.78
0900	4901	C	E									X			U		N	1		9,867.71
0900	4902	C	E					DISC	BAL			X			U		N		N	13,819,165.10
0900	4902	C	E					DISC	NEW			X			U		N		N	2,276,364.03
	Sub-Total, 0900																			**11,363,013.21**

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			550,686.89
1050, Unob Bal: Unobligated balance (total)																				========== 946,728.02
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.)																				========== 14,838,888.02
1941	4450	C	E												U		N	1		550,686.69
1941	4610	C	E		A										U		N	1		2,925,188.12
	Sub-Total, 1941																			**3,475,874.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		21,285,208.75
3000	4901	C	B									X			U		N	1		32,939.78
Sub-Total, 3000																				**21,318,148.53**
3020, Obligated balance, start of year (net)																				**==========**
																				21,318,148.53
3030	4801	C	B									X			U		N	1		-21,285,208.75
3030	4801	C	E									X			U		N	1		16,304,260.12
3030	4881	C	E									X			U		N			271,504.78
3030	4901	C	B									X			U		N	1		-32,939.78
3030	4901	C	E									X			U		N	1		9,867.71
3030	4902	C	E					DISC	BAL			X			U		N		N	13,819,165.10
3030	4902	C	E					DISC	NEW			X			U		N		N	2,276,364.03
Sub-Total, 3030																				**11,363,013.21**
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,819,165.10
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,276,364.03
Sub-Total, 3040																				**-16,095,529.13**
3080	4871	D	E									X			U		N			-550,686.89
3090	4801	C	E												U		N	1		16,304,260.12
3090	4871	D	E												U		N			-550,686.89
3090	4881	C	E												U		N			271,504.78
3090	4901	C	E												U		N	1		9,867.71
Sub-Total, 3090																				**16,034,945.72**
3100, Obligated balance, end of year (net)																				**==========**
																				16,034,945.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,276,364.03
4011	4902	C	E					DISC	BAL			X			U		N		N	13,819,165.10
4020, Disc: Total outlays, gross																				16,095,529.13
4070, Disc: Budget authority, net																				13,892,160.00
4080, Disc: Outlays, net																				16,095,529.13
4180, Budget authority, net (disc. and mand.)																				13,892,160.00
4190, Outlays, net (disc. and mand.)																				16,095,529.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	11,363,013.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	396,041.13
1021, Unob Bal: Recov of prior year unpaid obligations	550,686.89
1050, Unob Bal: Unobligated balance (total)	========== 946,728.02
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.)	========== 14,838,888.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,475,874.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	11,363,013.21
3040, Ob Bal: Outlays (gross)	-16,095,529.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-550,686.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,034,945.72
3100, Obligated balance, end of year (net)	========== 16,034,945.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,892,160.00
4010, Disc: Outlays from new authority	2,276,364.03
4011, Disc: Outlays from balances	13,819,165.10
4020, Disc: Total outlays, gross	========== 16,095,529.13
4070, Disc: Budget authority, net	========== 13,892,160.00
4080, Disc: Outlays, net	========== 16,095,529.13
4180, Budget authority, net (disc. and mand.)	========== 13,892,160.00
4190, Outlays, net (disc. and mand.)	========== 16,095,529.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
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		169,435.78
0900	4902	C	E					DISC	NEW			X			U		N		N	3,275,881.11
	Sub-Total, 0900																			**3,382,872.05**
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		316.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		169,435.78
3030	4902	C	E					DISC	NEW			X			U		N		N	3,275,881.11
	Sub-Total, 3030																			**3,382,872.05**
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,275,881.11
3090	4901	C	E												U		N	1		169,435.78
3100, Obligated balance, end of year (net)																				========== 169,435.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,379,228.00
4010 4902 C E DISC NEW X U N N	3,275,881.11
4020, Disc: Total outlays, gross	========== 3,275,881.11
4070, Disc: Budget authority, net	========== 3,379,228.00
4080, Disc: Outlays, net	========== 3,275,881.11
4180, Budget authority, net (disc. and mand.)	========== 3,379,228.00
4190, Outlays, net (disc. and mand.)	========== 3,275,881.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 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		8,289,228.36
0900	4901	C	E									X		U		Y	1		8,467,821.97
0900	4902	C	E					DISC				X		U		Y		N	90,357,890.69
Sub-Total, 0900																			**107,114,941.02**
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		-30,338.98
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		8,289,228.36
3030	4901	C	E									X		U		Y	1		8,467,821.97
3030	4902	C	E					DISC				X		U		Y		N	90,357,890.69
Sub-Total, 3030																			**107,114,941.02**
3040	4902	C	E					DISC				X		U		Y		N	-90,357,890.69
3090	4801	C	E											U		Y	1		8,289,228.36
3090	4901	C	E											U		Y	1		8,467,821.97
Sub-Total, 3090																			**16,757,050.33**
3100, Obligated balance, end of year (net)																			========== 16,757,050.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 107,145,280.00
4010	4902	C	E					DISC				X			U		Y		N	90,357,890.69
4020, Disc: Total outlays, gross																				========== 90,357,890.69
4070, Disc: Budget authority, net																				========== 107,145,280.00
4080, Disc: Outlays, net																				========== 90,357,890.69
4180, Budget authority, net (disc. and mand.)																				========== 107,145,280.00
4190, Outlays, net (disc. and mand.)																				========== 90,357,890.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,839,280.21
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		377,590.99
3031	4902	C	E					DISC				X			E		N		N	12,609,361.71
Sub-Total, 3031																				**-203,975.26**
3040	4802	C	B					DISC				X			E		N	1	N	22,820.00
3040	4902	C	E					DISC				X			E		N		N	-12,609,361.71
Sub-Total, 3040																				**-12,586,541.71**
3090	4801	C	E												E		N	1		1,839,280.21
3090	4901	C	E												E		N	1		377,590.99
Sub-Total, 3090																				**2,216,871.20**
3100, Obligated balance, end of year (net)																				**==========**
																				2,216,871.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	12,609,361.71
	Sub-Total, 4011																			**12,586,541.71**
4020, Disc: Total outlays, gross																				========== 12,586,541.71
4080, Disc: Outlays, net																				========== 12,586,541.71
4190, Outlays, net (disc. and mand.)																				========== 12,586,541.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		740,457.54
3031	4901	C	B									X			E		N	1		-917,892.34
3031	4901	C	E									X			E		N	1		9,775.75
3031	4902	C	E					DISC				X			E		N		N	1,969,277.21
Sub-Total, 3031																				**2,782.92**
3040	4902	C	E					DISC				X			E		N		N	-1,969,277.21
3090	4801	C	E												E		N	1		740,457.54
3090	4901	C	E												E		N	1		9,775.75
Sub-Total, 3090																				**750,233.29**
3100, Obligated balance, end of year (net)																				========== 750,233.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,969,277.21
4020, Disc: Total outlays, gross																				========== 1,969,277.21
4080, Disc: Outlays, net																				========== 1,969,277.21
4190, Outlays, net (disc. and mand.)																				========== 1,969,277.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /08-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		68,220.19
3000	4901	C	B									X			E		N	1		5,733.17
	Sub-Total, 3000																			**73,953.36**
3020, Obligated balance, start of year (net)																				========= 73,953.36
3031	4801	C	B									X			E		N	1		-68,220.19
3031	4801	C	E									X			E		N	1		13,662.05
3031	4901	C	B									X			E		N	1		-5,733.17
3031	4902	C	E					DISC				X			E		N		N	57,954.30
	Sub-Total, 3031																			**-2,337.01**
3040	4902	C	E					DISC				X			E		N		N	-57,954.30
3090	4801	C	E												E		N	1		13,662.05
3100, Obligated balance, end of year (net)																				========= 13,662.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	57,954.30
4020, Disc: Total outlays, gross																				========= 57,954.30
4080, Disc: Outlays, net																				========= 57,954.30
4190, Outlays, net (disc. and mand.)																				========= 57,954.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		60,555.41
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																			**-27,837.88**
3040	4902	C	E					DISC				X			E		N		N	-26,145.60
3090	4801	C	E												E		N	1		60,555.41
3090	4901	C	E												E		N	1		6,828.63
	Sub-Total, 3090																			**67,384.04**
3100, Obligated balance, end of year (net)																				========= 67,384.04

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 4th 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 4th 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 110,497,813.07

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 -30,338.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 316.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,981,881.47
3020, Obligated balance, start of year (net)	========== 17,981,881.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	110,497,813.07
3031, Ob Bal: Obligations incurred: Expired accounts	-234,468.35
3040, Ob Bal: Outlays (gross)	-108,270,589.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,974,636.69
3100, Obligated balance, end of year (net)	========== 19,974,636.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 110,524,508.00
4010, Disc: Outlays from new authority	93,633,771.80
4011, Disc: Outlays from balances	14,636,817.70
4020, Disc: Total outlays, gross	========== 108,270,589.50
4070, Disc: Budget authority, net	========== 110,524,508.00
4080, Disc: Outlays, net	========== 108,270,589.50
4180, Budget authority, net (disc. and mand.)	========== 110,524,508.00
4190, Outlays, net (disc. and mand.)	========== 108,270,589.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		56,593,805.82
0900	4901	C	B									X			U		N	1		-1,684,407.87
0900	4901	C	E									X			U		N	1		6,865,382.92
0900	4902	C	E					DISC	NEW			X			U		N		N	30,404,894.91
	Sub-Total, 0900																			**38,097,728.98**

Budgetary Resources

1000	4201	D	B												U		N	1		59,432,859.55
1000	4801	C	B									X			U		N	1		-54,081,946.80
1000	4901	C	B									X			U		N	1		-1,684,407.87
	Sub-Total, 1000																			**3,666,504.88**
1050, Unob Bal: Unobligated balance (total)																				========== 3,666,504.88
1100	4119	D	E	P				DISC				X		X	U		N	1		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		13,693,333.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		56,593,805.82
3030	4901	C	B									X		U		N	1		-1,684,407.87
3030	4901	C	E									X		U		N	1		6,865,382.92
3030	4902	C	E					DISC	NEW			X		U		N		N	30,404,894.91
Sub-Total, 3030																			**38,097,728.98**
3040	4902	C	E					DISC	NEW			X		U		N		N	-30,404,894.91
3090	4801	C	E											U		N	1		56,593,805.82
3090	4901	C	E											U		N	1		6,865,382.92
Sub-Total, 3090																			**63,459,188.74**
3100, Obligated balance, end of year (net)																			========== 63,459,188.74

BA & O, Net

4000, Disc: Budget authority, gross																			========== 48,124,558.00
4010	4902	C	E					DISC	NEW			X		U		N		N	30,404,894.91
4020, Disc: Total outlays, gross																			========== 30,404,894.91
4070, Disc: Budget authority, net																			========== 48,124,558.00
4080, Disc: Outlays, net																			========== 30,404,894.91
4180, Budget authority, net (disc. and mand.)																			========== 48,124,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 30,404,894.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 38,097,728.98

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 13,693,333.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	38,097,728.98
3040, Ob Bal: Outlays (gross)	-30,404,894.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	63,459,188.74
3100, Obligated balance, end of year (net)	========== 63,459,188.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,124,558.00
4010, Disc: Outlays from new authority	30,404,894.91
4020, Disc: Total outlays, gross	========== 30,404,894.91
4070, Disc: Budget authority, net	========== 48,124,558.00
4080, Disc: Outlays, net	========== 30,404,894.91
4180, Budget authority, net (disc. and mand.)	========== 48,124,558.00
4190, Outlays, net (disc. and mand.)	========== 30,404,894.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,627,723.93
0900	4802	C	E					DISC				X		U		N	1	N	77,550.65
0900	4901	C	E									X		U		N	1		458,938.32
0900	4902	C	E					DISC				X		U		N		N	7,927,169.03
	Sub-Total, 0900																		**11,091,381.93**
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		111,168.07
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		2,627,723.93
3030	4802	C	E					DISC				X		U		N	1	N	77,550.65
3030	4901	C	E									X		U		N	1		458,938.32
3030	4902	C	E					DISC				X		U		N		N	7,927,169.03
	Sub-Total, 3030																		**11,091,381.93**
3040	4802	C	E					DISC				X		U		N	1	N	-77,550.65
3040	4902	C	E					DISC				X		U		N		N	-7,927,169.03
	Sub-Total, 3040																		**-8,004,719.68**
3090	4801	C	E											U		N	1		2,627,723.93
3090	4901	C	E											U		N	1		458,938.32
	Sub-Total, 3090																		**3,086,662.25**
3100, Obligated balance, end of year (net)																			========== 3,086,662.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4802	C	E					DISC				X			U		N	1	N	77,550.65
4010	4902	C	E					DISC				X			U		N		N	7,927,169.03
	Sub-Total, 4010																			**8,004,719.68**
4020, Disc: Total outlays, gross																				========== 8,004,719.68
4070, Disc: Budget authority, net																				========== 11,202,550.00
4080, Disc: Outlays, net																				========== 8,004,719.68
4180, Budget authority, net (disc. and mand.)																				========== 11,202,550.00
4190, Outlays, net (disc. and mand.)																				========== 8,004,719.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		90,163.23
0900	4901	C	B									X			U		Y	1		-358,909.86
0900	4901	C	E									X			U		Y	1		17,075.34
0900	4902	C	E					DISC				X			U		Y		N	3,122,526.30
Sub-Total, 0900																				**-31,863.72**
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		-71,745.92
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		90,163.23
3030	4901	C	B									X			U		Y	1		-358,909.86
3030	4901	C	E									X			U		Y	1		17,075.34
3030	4902	C	E					DISC				X			U		Y		N	3,122,526.30
Sub-Total, 3030																				**-31,863.72**
3040	4902	C	E					DISC				X			U		Y		N	-3,122,526.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	C	E												U		Y	1		90,163.23
3090	4901	C	E												U		Y	1		17,075.34
	Sub-Total, 3090																			**107,238.57**
3100, Obligated balance, end of year (net)																				========== 107,238.57

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	3,122,526.30
4020, Disc: Total outlays, gross																				========== 3,122,526.30
4080, Disc: Outlays, net																				========== 3,122,526.30
4190, Outlays, net (disc. and mand.)																				========== 3,122,526.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E									X			E		N	1		-44,717.95
3031	4881	C	E									X			E		N			56,336.26
3031	4901	C	B									X			E		N	1		-300,463.45
3031	4901	C	E									X			E		N	1		298,540.41
3031	4902	C	E					DISC				X			E		N		N	93,016.68
Sub-Total, 3031																				**49,717.95**
3040	4902	C	E					DISC				X			E		N		N	-93,016.68
3090	4801	D	E												E		N	1		-44,717.95
3090	4881	C	E												E		N			56,336.26
3090	4901	C	E												E		N	1		298,540.41
Sub-Total, 3090																				**310,158.72**
3100, Obligated balance, end of year (net)																				========== 310,158.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	93,016.68
4020, Disc: Total outlays, gross																				========= 93,016.68
4080, Disc: Outlays, net																				========= 93,016.68
4190, Outlays, net (disc. and mand.)																				========= 93,016.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		56,988.96
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		8,219.93
3031	4902	C	E					DISC				X			E		N		N	137,837.72
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	-137,837.72
Sub-Total, 3040																				**-44,887.72**
3081	4871	D	E									X			E		N			-59,510.96
3090	4801	C	E												E		N	1		56,988.96
3090	4871	D	E												E		N			-59,510.96
3090	4901	C	E												E		N	1		8,219.93
Sub-Total, 3090																				**5,697.93**
3100, Obligated balance, end of year (net)																				**========**
																				5,697.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	137,837.72
	Sub-Total, 4011																			**44,887.72**
4020, Disc: Total outlays, gross																				========= 44,887.72
4080, Disc: Outlays, net																				========= 44,887.72
4190, Outlays, net (disc. and mand.)																				========= 44,887.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,748.00
Sub-Total, 3031																				**622.40**
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	-3,748.00
Sub-Total, 3040																				**-3,748.00**
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 4th 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	3,748.00
	Sub-Total, 4011																			**3,748.00**
4020, Disc: Total outlays, gross																				======== 3,748.00
4080, Disc: Outlays, net																				======== 3,748.00
4190, Outlays, net (disc. and mand.)																				======== 3,748.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3031	4981	C	E									X			E		N			0.12
	Sub-Total, 3031																			**-8,084.58**
3090	4901	D	E												E		N	1		-0.12
3090	4981	C	E												E		N			0.12
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 11,059,518.21

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 -71,745.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 111,168.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	11,059,518.21
3031, Ob Bal: Obligations incurred: Expired accounts	135,021.90
3040, Ob Bal: Outlays (gross)	-11,268,898.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,133.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,509,757.57
3100, Obligated balance, end of year (net)	========== 3,509,757.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,202,550.00
4010, Disc: Outlays from new authority	8,004,719.68
4011, Disc: Outlays from balances	3,264,178.70
4020, Disc: Total outlays, gross	========== 11,268,898.38
4070, Disc: Budget authority, net	========== 11,202,550.00
4080, Disc: Outlays, net	========== 11,268,898.38
4180, Budget authority, net (disc. and mand.)	========== 11,202,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 11,268,898.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	991,645,190.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	87,293,891.48
1010, Unob Bal: Transferred to other accounts	-500,000.00
1011, Unob Bal: Transferred from other accounts	500,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	550,686.89
1050, Unob Bal: Unobligated balance (total)	========== 87,844,578.37
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	3,786,162.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,102,476.28
1750, BA: Disc: Spending auth: Total	========== 2,683,686.44
1900, Budget authority total (disc. and mand.)	========== 970,521,140.44
1930, Total budgetary resources avail (disc. and mand.)	========== 1,058,365,718.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1940, Unob Bal: Memo: Unob bal expiring																			-143,470.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			66,577,058.07

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	991,645,190.25
3031, Ob Bal: Obligations incurred: Expired accounts	1,067,818.22
3040, Ob Bal: Outlays (gross)	-944,723,937.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,102,476.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-550,686.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,241,468.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	388,471,237.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,764,746.36
3100, Obligated balance, end of year (net)	========== 384,706,490.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 970,521,140.44
4010, Disc: Outlays from new authority	659,979,991.13
4011, Disc: Outlays from balances	284,743,946.12
4020, Disc: Total outlays, gross	========== 944,723,937.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,454,636.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-341,520.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,796,157.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,102,476.28
4052, Disc: Offset, BA: Collection cred to expired accts	9,994.47
4060, Disc: Additional offsets against BA only (total)	========== 1,112,470.75
4070, Disc: Budget authority, net	========== 967,837,454.00
4080, Disc: Outlays, net	========== 940,927,780.06
4180, Budget authority, net (disc. and mand.)	========== 967,837,454.00
4190, Outlays, net (disc. and mand.)	========== 940,927,780.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,060,789.18
0900	4801	C	E									X		U		N	1		8,929.86
0900	4902	C	E					DISC	BAL			X		U		N		N	15,325.43
0900	4902	C	E					DISC	BAL			X		U		N		N	187,210.82
	Sub-Total, 0900																		**731,415.00**

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			8,929.86
1050, Unob Bal: Unobligated balance (total)																			========== 310,841.68
1700	4222	D	B			F		DISC				X		U		N	1		-525,000.00
1700	4222	D	E			F		DISC				X		U		N	1		1,060,789.18
1700	4252	D	E			F		DISC				X		U		N			187,210.82
1700	4972	D	E			F		DISC				X		U		N			23,240.25
	Sub-Total, 1700																		**746,240.25**
1750, BA: Disc: Spending auth: Total																			========== 746,240.25
1900, Budget authority total (disc. and mand.)																			========== 746,240.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,057,081.93
1941	4610	C	E		A									U		N	1		325,666.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,840.29
3000	4801	C	B									X			U		N	1		525,000.00
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		8,929.86
3030	4801	C	E									X			U		N	1		1,060,789.18
3030	4902	C	E					DISC	BAL			X			U		N		N	187,210.82
3030	4902	C	E					DISC	BAL			X			U		N		N	15,325.43
Sub-Total, 3030																				**731,415.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-15,325.43
3040	4902	C	E					DISC	BAL			X			U		N		N	-187,210.82
Sub-Total, 3040																				**-202,536.25**
3080	4871	D	E									X			U		N			-8,929.86
3090	4801	C	E												U		N	1		1,060,789.18
3090	4801	C	E												U		N	1		8,929.86
3090	4871	D	E												U		N			-8,929.86
Sub-Total, 3090																				**1,060,789.18**
3100, Obligated balance, end of year (net)																				**==========**
																				1,060,789.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4000, Disc: Budget authority, gross																				========== 746,240.25
4011	4902	C	E					DISC	BAL			X			U		N		N	15,325.43
4011	4902	C	E					DISC	BAL			X			U		N		N	187,210.82
Sub-Total, 4011																				**202,536.25**
4020, Disc: Total outlays, gross																				========== 202,536.25
4030	4222	D	B			F		DISC				X			U		N	1		525,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-1,060,789.18
4030	4252	D	E			F		DISC				X			U		N			-187,210.82
4030	4972	D	E			F		DISC				X			U		N			-23,240.25
Sub-Total, 4030																				**-746,240.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -746,240.25
4080, Disc: Outlays, net																				========== -543,704.00
4190, Outlays, net (disc. and mand.)																				========== -543,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		368,922.55
0900	4901	C	E									X		U		N	1		1,500.00
0900	4902	C	E					DISC				X		U		N		N	118,170.27
Sub-Total, 0900																			**488,592.82**
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
1941	4610	C	E		A									U		N	1		10,407.18
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		368,922.55
3030	4901	C	E									X		U		N	1		1,500.00
3030	4902	C	E					DISC				X		U		N		N	118,170.27
Sub-Total, 3030																			**488,592.82**
3040	4902	C	E					DISC				X		U		N		N	-118,170.27
3090	4801	C	E											U		N	1		368,922.55
3090	4901	C	E											U		N	1		1,500.00
Sub-Total, 3090																			**370,422.55**
3100, Obligated balance, end of year (net)																			========== 370,422.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 499,000.00
4010	4902	C	E					DISC				X			U		N		N	118,170.27
4020, Disc: Total outlays, gross																				========== 118,170.27
4070, Disc: Budget authority, net																				========== 499,000.00
4080, Disc: Outlays, net																				========== 118,170.27
4180, Budget authority, net (disc. and mand.)																				========== 499,000.00
4190, Outlays, net (disc. and mand.)																				========== 118,170.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -10/11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-379,500.00
0900	4801	C	E									X		U		Y	1		191,241.43
0900	4881	C	E									X		U		Y			420.50
0900	4902	C	E					DISC				X		U		Y		N	240,181.50
Sub-Total, 0900																			**52,343.43**
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			23,154.25
1050, Unob Bal: Unobligated balance (total)																			========= 53,343.43
1930, Total budgetary resources avail (disc. and mand.)																			========= 53,343.43
1940	4610	C	E		A									U		Y	1		-1,000.00
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		379,500.00
3020, Obligated balance, start of year (net)																			========== 379,500.00
3030	4801	C	B									X		U		Y	1		-379,500.00
3030	4801	C	E									X		U		Y	1		191,241.43
3030	4881	C	E									X		U		Y			420.50
3030	4902	C	E					DISC				X		U		Y		N	240,181.50
Sub-Total, 3030																			**52,343.43**
3040	4902	C	E					DISC				X		U		Y		N	-240,181.50
3080	4871	D	E									X		U		Y			-23,154.25
3090	4801	C	E											U		Y	1		191,241.43
3090	4871	D	E											U		Y			-23,154.25
3090	4881	C	E											U		Y			420.50
Sub-Total, 3090																			**168,507.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -10/11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 168,507.68

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	240,181.50
4020, Disc: Total outlays, gross																				========== 240,181.50
4080, Disc: Outlays, net																				========== 240,181.50
4190, Outlays, net (disc. and mand.)																				========== 240,181.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,491,009.16
0900	4901	C	E									X		U		Y	1		34,502.78
0900	4902	C	E					DISC				X		U		Y		N	1,093,659.29
Sub-Total, 0900																			**4,619,171.23**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		4,631,000.00
1130	4392	C	E	P				DISC				X		U		Y			-9,262.00
1160, BA: Disc: Appropriation (total)																			========== 4,621,738.00
1900, Budget authority total (disc. and mand.)																			========== 4,621,738.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,621,738.00
1940	4610	C	E		A									U		Y	1		-2,566.77
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		3,491,009.16
3030	4901	C	E									X		U		Y	1		34,502.78
3030	4902	C	E					DISC				X		U		Y		N	1,093,659.29
Sub-Total, 3030																			**4,619,171.23**
3040	4902	C	E					DISC				X		U		Y		N	-1,093,659.29
3090	4801	C	E											U		Y	1		3,491,009.16
3090	4901	C	E											U		Y	1		34,502.78
Sub-Total, 3090																			**3,525,511.94**
3100, Obligated balance, end of year (net)																			========== 3,525,511.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,621,738.00
4010	4902	C	E					DISC				X		U			Y		N	1,093,659.29
4020, Disc: Total outlays, gross																				========== 1,093,659.29
4070, Disc: Budget authority, net																				========== 4,621,738.00
4080, Disc: Outlays, net																				========== 1,093,659.29
4180, Budget authority, net (disc. and mand.)																				========== 4,621,738.00
4190, Outlays, net (disc. and mand.)																				========== 1,093,659.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		102,426.17
3031	4902	C	E					DISC				X		E		N		N	36,632.83
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-36,632.83
3081	4871	D	E									X		E		N			-1,500.00
3090	4801	C	E											E		N	1		102,426.17
3090	4871	D	E											E		N			-1,500.00
Sub-Total, 3090																			**100,926.17**
3100, Obligated balance, end of year (net)																			========== 100,926.17

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	36,632.83
4020, Disc: Total outlays, gross																			========= 36,632.83
4080, Disc: Outlays, net																			========= 36,632.83
4190, Outlays, net (disc. and mand.)																			========= 36,632.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,251,188.94
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		-215,000.00
3031	4801	C	B									X		E		N	1		-3,251,188.94
3031	4801	C	E									X		E		N	1		215,000.00
3031	4801	C	E									X		E		N	1		1,057,808.59
3031	4881	C	E									X		E		N			70,086.66
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	2,219,808.37
3031	4981	C	E									X		E		N			90.46
3031	4982	C	E					DISC				X		E		N		N	36,988.25
Sub-Total, 3031																			**107,247.19**
3040	4902	C	E					DISC				X		E		N		N	-2,219,808.37
3040	4982	C	E					DISC				X		E		N		N	-36,988.25
Sub-Total, 3040																			**-2,256,796.62**
3081	4871	D	E									X		E		N			-100,027.90
3090	4801	C	E											E		N	1		215,000.00
3090	4801	C	E											E		N	1		1,057,808.59
3090	4871	D	E											E		N			-100,027.90
3090	4881	C	E											E		N			70,086.66
3090	4901	D	E											E		N	1		-90.46
3090	4981	C	E											E		N			90.46
Sub-Total, 3090																			**1,242,867.35**
3100, Obligated balance, end of year (net)																			========== 1,242,867.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,219,808.37
4011	4982	C	E					DISC				X			E		N		N	36,988.25
	Sub-Total, 4011																			**2,256,796.62**
4020, Disc: Total outlays, gross																				========== 2,256,796.62
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			-10,878.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,878.00
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			10,878.00
	Sub-Total, 4052																			**10,878.00**
4060, Disc: Additional offsets against BA only (total)																				========= 10,878.00
4080, Disc: Outlays, net																				========== 2,245,918.62
4190, Outlays, net (disc. and mand.)																				========== 2,245,918.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		288,164.19
3031	4881	C	E									X		E		N			14,219.00
3031	4902	C	E					DISC				X		E		N		N	537,083.40
Sub-Total, 3031																			**14,219.00**
3040	4902	C	E					DISC				X		E		N		N	-537,083.40
3081	4871	D	E									X		E		N			-14,415.25
3090	4801	C	E											E		N	1		288,164.19
3090	4871	D	E											E		N			-14,415.25
3090	4881	C	E											E		N			14,219.00
Sub-Total, 3090																			**287,967.94**
3100, Obligated balance, end of year (net)																			========== 287,967.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	537,083.40
4020, Disc: Total outlays, gross																			========== 537,083.40
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																			========== 522,864.40
4190, Outlays, net (disc. and mand.)																			========== 522,864.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,891,522.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 332,101.00

1021, Unob Bal: Recov of prior year unpaid obligations 32,084.11

1050, Unob Bal: Unobligated balance (total) ========== 364,185.11

1100, BA: Disc: Appropriation 5,131,000.00

1130, BA: Disc: Appropriations permanently reduced -10,262.00

1160, BA: Disc: Appropriation (total) ========== 5,120,738.00

1700, BA: Disc: Spending auth: Collected 746,240.25

1750, BA: Disc: Spending auth: Total ========== 746,240.25

1900, Budget authority total (disc. and mand.) ========== 5,866,978.25

1930, Total budgetary resources avail (disc. and mand.) ========== 6,231,163.36

1940, Unob Bal: Memo: Unob bal expiring -3,566.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 336,074.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,891,522.48
3031, Ob Bal: Obligations incurred: Expired accounts	121,466.19
3040, Ob Bal: Outlays (gross)	-4,719,569.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,084.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-119,945.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,795,585.48
3100, Obligated balance, end of year (net)	========== 6,795,585.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,866,978.25
4010, Disc: Outlays from new authority	1,211,829.56
4011, Disc: Outlays from balances	3,507,740.22
4020, Disc: Total outlays, gross	========== 4,719,569.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-746,240.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,097.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -771,337.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4052, Disc: Offset, BA: Collection cred to expired accts																				25,097.00
4060, Disc: Additional offsets against BA only (total)																				========= 25,097.00
4070, Disc: Budget authority, net																				========== 5,120,738.00
4080, Disc: Outlays, net																				========== 3,948,232.53
4180, Budget authority, net (disc. and mand.)																				========== 5,120,738.00
4190, Outlays, net (disc. and mand.)																				========== 3,948,232.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,891,522.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 332,101.00

1021, Unob Bal: Recov of prior year unpaid obligations 32,084.11

1050, Unob Bal: Unobligated balance (total) ========== 364,185.11

1100, BA: Disc: Appropriation 5,131,000.00

1130, BA: Disc: Appropriations permanently reduced -10,262.00

1160, BA: Disc: Appropriation (total) ========== 5,120,738.00

1700, BA: Disc: Spending auth: Collected 746,240.25

1750, BA: Disc: Spending auth: Total ========== 746,240.25

1900, Budget authority total (disc. and mand.) ========== 5,866,978.25

1930, Total budgetary resources avail (disc. and mand.) ========== 6,231,163.36

1940, Unob Bal: Memo: Unob bal expiring -3,566.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 336,074.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,891,522.48
3031, Ob Bal: Obligations incurred: Expired accounts	121,466.19
3040, Ob Bal: Outlays (gross)	-4,719,569.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,084.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-119,945.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,795,585.48
3100, Obligated balance, end of year (net)	========== 6,795,585.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,866,978.25
4010, Disc: Outlays from new authority	1,211,829.56
4011, Disc: Outlays from balances	3,507,740.22
4020, Disc: Total outlays, gross	========== 4,719,569.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-746,240.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,097.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -771,337.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4052, Disc: Offset, BA: Collection cred to expired accts																				25,097.00
4060, Disc: Additional offsets against BA only (total)																				========= 25,097.00
4070, Disc: Budget authority, net																				========== 5,120,738.00
4080, Disc: Outlays, net																				========== 3,948,232.53
4180, Budget authority, net (disc. and mand.)																				========== 5,120,738.00
4190, Outlays, net (disc. and mand.)																				========== 3,948,232.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,751,290,909.18
0900	4902	C	E					MAND	NEW			X		U		N		N	37,887,122,805.45
Sub-Total, 0900																			**37,720,416,068.78**
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			-7,883,171.96
1050, Unob Bal: Unobligated balance (total)																			========== 1,134,510,581.90
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			1,033,344,471.00
1440, BA: Mand: Borrowing authority (total)																			========== 1,033,344,471.00
1800	4252	D	E			F		MAND				X		U		N			168,984,904.27
1800	4252	D	E			X		MAND				X		U		N			36,686,769,038.31
1800	4273	D	E					MAND				X		U		N	3	N	172,459.63
Sub-Total, 1800																			**36,855,926,402.21**
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		1,739,242,704.93
Sub-Total, 1801																			**100,583,698.82**
1820	4151	C	E	S				MAND				X		U		N			-20,000,000.00
1827	4140	C	E	S				MAND				X		U		N			-480,109,990.00
1850, BA: Mand: Spending auth: Total																			========== 36,456,400,111.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== 37,491,474,582.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 38,625,985,163.93
1941	4620	C	E	A										U		N	3		905,569,095.15

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		1,751,290,909.18
3030	4902	C	E					MAND	NEW			X		U		N		N	37,887,122,805.45
Sub-Total, 3030																			**37,720,416,068.78**
3040	4902	C	E					MAND	NEW			X		U		N		N	-37,887,122,805.45
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		-1,739,242,704.93
Sub-Total, 3050																			**-100,583,698.82**
3090	4901	C	E											U		N	3		1,751,290,909.18
3091	4251	D	E			E		MAND						U		N	3		-1,739,242,704.93
3100, Obligated balance, end of year (net)																			========== 12,048,204.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-6269 / lalowry@tva.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 37,491,474,582.03
4100	4902	C	E					MAND	NEW			X			U		N		N	37,887,122,805.45
4110	4902	C	E					MAND	NEW			X			U		N		N	37,887,122,805.45
4120	4252	D	E			F		MAND				X			U		N			-168,984,904.27
4121	4273	D	E					MAND				X			U		N	3	N	-172,459.63
4123	4252	D	E			X		MAND				X			U		N			-36,686,769,038.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,855,926,402.21
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		-1,739,242,704.93
Sub-Total, 4140																				**-100,583,698.82**
4150, Mand: Additional offsets against BA only (total)																				========== -100,583,698.82
4160, Mand: Budget authority, net																				========== 534,964,481.00
4170, Mand: Outlays, net																				========== 1,031,196,403.24
4180, Budget authority, net (disc. and mand.)																				========== 534,964,481.00
4190, Outlays, net (disc. and mand.)																				========== 1,031,196,403.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-6269 / lalowry@tva.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			225,012,378.59
5001	1610	D	E												U		N			25,000,000.00
5010	1620	D	B			X						X			U		N			100,900,000.00
5011	1620	D	E			X									U		N			480,109,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: (865) 632-6269 / lalowry@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		270,095,735.03
Budgetary Resources																				
1801	4251	C	E			E		MAND				X			U		N	3		-207,567.79
1850, BA: Mand: Spending auth: Total																				========== -207,567.79
1900, Budget authority total (disc. and mand.)																				========== -207,567.79
1930, Total budgetary resources avail (disc. and mand.)																				========== -207,567.79
1941	4620	D	E		A										U		N	3		-270,303,302.82
Change in Obl Bal																				
3030	4901	C	E									X			U		N	3		270,095,735.03
3050	4251	C	E			E		MAND				X			U		N	3		207,567.79
3090	4901	C	E												U		N	3		270,095,735.03
3091	4251	C	E			E		MAND							U		N	3		207,567.79
3100, Obligated balance, end of year (net)																				========== 270,303,302.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: (865) 632-6269 / lalowry@tva.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -207,567.79
4140	4251	C	E			E		MAND				X			U		N	3		207,567.79
4150, Mand: Additional offsets against BA only (total)																				========== 207,567.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-2
FACTS II User: (865) 632-6269 / lalowry@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1400	4141	D	E				P	MAND				X			U		N			480,109,990.00
1440, BA: Mand: Borrowing authority (total)																				========== 480,109,990.00
1900, Budget authority total (disc. and mand.)																				========== 480,109,990.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,109,990.00
1941	4620	C	E		A										U		N	3		480,109,990.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 480,109,990.00
4160, Mand: Budget authority, net																				========== 480,109,990.00
4180, Budget authority, net (disc. and mand.)																				========== 480,109,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	37,990,511,803.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,142,393,753.86
1022, Unob Bal: Capital transfer to general fund	-7,883,171.96
1050, Unob Bal: Unobligated balance (total)	========== 1,134,510,581.90
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	1,513,454,461.00
1440, BA: Mand: Borrowing authority (total)	========== 1,513,454,461.00
1800, BA: Mand: Spending auth: Collected	36,855,926,402.21
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	100,376,131.03
1820, BA: Mand: Spending auth: Cap trans to general fund	-20,000,000.00
1827, BA: Mand: Spending auth: Subbed for borrowing auth	-480,109,990.00
1850, BA: Mand: Spending auth: Total	========== 36,456,192,543.24
1900, Budget authority total (disc. and mand.)	========== 37,971,377,004.24
1930, Total budgetary resources avail (disc. and mand.)	========== 39,105,887,586.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,115,375,782.33

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	37,990,511,803.81
3040, Ob Bal: Outlays (gross)	-37,887,122,805.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-100,376,131.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,021,386,644.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,739,035,137.14
3100, Obligated balance, end of year (net)	========== 282,351,507.07

BA & O, Net

4090, Mand: Budget authority, gross	========== 37,971,377,004.24
4100, Mand: Outlays from new authority	37,887,122,805.45
4110, Mand: Total outlays, gross	37,887,122,805.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-168,984,904.27
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-172,459.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,686,769,038.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -36,855,926,402.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-100,376,131.03
4150, Mand: Additional offsets against BA only (total)																				========== -100,376,131.03
4160, Mand: Budget authority, net																				========== 1,015,074,471.00
4170, Mand: Outlays, net																				========== 1,031,196,403.24
4180, Budget authority, net (disc. and mand.)																				========== 1,015,074,471.00
4190, Outlays, net (disc. and mand.)																				========== 1,031,196,403.24

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	225,012,378.59
5001, Memo: Invest, EOY: Fed securities: Par value	25,000,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	100,900,000.00
5011, Memo: Invest, EOY: nonFed securities: Market val	480,109,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	37,990,511,803.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,142,393,753.86
1022, Unob Bal: Capital transfer to general fund	-7,883,171.96
1050, Unob Bal: Unobligated balance (total)	========== 1,134,510,581.90
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	1,513,454,461.00
1440, BA: Mand: Borrowing authority (total)	========== 1,513,454,461.00
1800, BA: Mand: Spending auth: Collected	36,855,926,402.21
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	100,376,131.03
1820, BA: Mand: Spending auth: Cap trans to general fund	-20,000,000.00
1827, BA: Mand: Spending auth: Subbed for borrowing auth	-480,109,990.00
1850, BA: Mand: Spending auth: Total	========== 36,456,192,543.24
1900, Budget authority total (disc. and mand.)	========== 37,971,377,004.24
1930, Total budgetary resources avail (disc. and mand.)	========== 39,105,887,586.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				1,115,375,782.33

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	37,990,511,803.81
3040, Ob Bal: Outlays (gross)	-37,887,122,805.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-100,376,131.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,021,386,644.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,739,035,137.14
3100, Obligated balance, end of year (net)	========== 282,351,507.07

BA & O, Net

4090, Mand: Budget authority, gross	========== 37,971,377,004.24
4100, Mand: Outlays from new authority	37,887,122,805.45
4110, Mand: Total outlays, gross	37,887,122,805.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-168,984,904.27
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-172,459.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,686,769,038.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -36,855,926,402.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-100,376,131.03
4150, Mand: Additional offsets against BA only (total)																				========== -100,376,131.03
4160, Mand: Budget authority, net																				========== 1,015,074,471.00
4170, Mand: Outlays, net																				========== 1,031,196,403.24
4180, Budget authority, net (disc. and mand.)																				========== 1,015,074,471.00
4190, Outlays, net (disc. and mand.)																				========== 1,031,196,403.24

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	225,012,378.59
5001, Memo: Invest, EOY: Fed securities: Par value	25,000,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	100,900,000.00
5011, Memo: Invest, EOY: nonFed securities: Market val	480,109,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,210,974.42
0900	4901	C	E									X			U		Y	1		828,885.20
0900	4902	C	E					DISC				X			U		Y		N	22,043,897.63
Sub-Total, 0900																				**24,083,757.25**
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	4610	C	E		A										U		Y	1		-3,476,012.75
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,210,974.42
3030	4901	C	E									X			U		Y	1		828,885.20
3030	4902	C	E					DISC				X			U		Y		N	22,043,897.63
Sub-Total, 3030																				**24,083,757.25**
3040	4902	C	E					DISC				X			U		Y		N	-22,043,897.63
3090	4801	C	E												U		Y	1		1,210,974.42
3090	4901	C	E												U		Y	1		828,885.20
Sub-Total, 3090																				**2,039,859.62**
3100, Obligated balance, end of year (net)																				========== 2,039,859.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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																				========== 27,559,770.00
4010	4902	C	E					DISC				X		U			Y		N	22,043,897.63
4020, Disc: Total outlays, gross																				========== 22,043,897.63
4070, Disc: Budget authority, net																				========== 27,559,770.00
4080, Disc: Outlays, net																				========== 22,043,897.63
4180, Budget authority, net (disc. and mand.)																				========== 27,559,770.00
4190, Outlays, net (disc. and mand.)																				========== 22,043,897.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,679,386.94
3000	4901	C	B									X			E		N	1		869,447.13
Sub-Total, 3000																				**2,548,834.07**
3020, Obligated balance, start of year (net)																				**==========**
																				2,548,834.07
3031	4801	C	B									X			E		N	1		-1,679,386.94
3031	4801	C	E									X			E		N	1		1,000,896.31
3031	4881	C	E									X			E		N			108,228.70
3031	4901	C	B									X			E		N	1		-869,447.13
3031	4901	C	E									X			E		N	1		16,846.11
3031	4902	C	E					DISC				X			E		N		N	1,531,091.65
Sub-Total, 3031																				**108,228.70**
3040	4902	C	E					DISC				X			E		N		N	-1,531,091.65
3081	4871	D	E									X			E		N			-118,819.39
3090	4801	C	E												E		N	1		1,000,896.31
3090	4871	D	E												E		N			-118,819.39
3090	4881	C	E												E		N			108,228.70
3090	4901	C	E												E		N	1		16,846.11
Sub-Total, 3090																				**1,007,151.73**
3100, Obligated balance, end of year (net)																				**==========**
																				1,007,151.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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	1,531,091.65
4020, Disc: Total outlays, gross																				========== 1,531,091.65
4080, Disc: Outlays, net																				========== 1,531,091.65
4190, Outlays, net (disc. and mand.)																				========== 1,531,091.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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		7,603,685.51
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		7,630,345.17
3031	4881	C	E									X			E		N			1,527.53
3031	4901	C	B									X			E		N	1		-246,428.25
3031	4901	C	E									X			E		N	1		5,595.00
3031	4902	C	E					DISC				X			E		N		N	214,173.59
Sub-Total, 3031																				**1,527.53**
3040	4902	C	E					DISC				X			E		N		N	-214,173.59
3081	4871	D	E									X			E		N			-164,708.50
3090	4801	C	E												E		N	1		7,630,345.17
3090	4871	D	E												E		N			-164,708.50
3090	4881	C	E												E		N			1,527.53
3090	4901	C	E												E		N	1		5,595.00
Sub-Total, 3090																				**7,472,759.20**
3100, Obligated balance, end of year (net)																				**==========**
																				7,472,759.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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	214,173.59
4020, Disc: Total outlays, gross																				========== 214,173.59
4080, Disc: Outlays, net																				========== 214,173.59
4190, Outlays, net (disc. and mand.)																				========== 214,173.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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		209,017.45
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	55,956.97
	Sub-Total, 3031																			**1.72**
3040	4902	C	E					DISC				X		E			N		N	-55,956.97
3081	4871	D	E									X		E			N			-36,397.20
3090	4801	C	E											E			N	1		209,017.45
3090	4871	D	E											E			N			-36,397.20
3090	4881	C	E											E			N			1.72
	Sub-Total, 3090																			**172,621.97**
3100, Obligated balance, end of year (net)																				========== 172,621.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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	55,956.97
4020, Disc: Total outlays, gross																				========= 55,956.97
4080, Disc: Outlays, net																				========= 55,956.97
4190, Outlays, net (disc. and mand.)																				========= 55,956.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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 4th 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: (304) 480-7966 / heather.brown@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**
3081	4871	D	E									X			E		N			-5,000.00
3090	4801	C	E												E		N	1		5,000.00
3090	4871	D	E												E		N			-5,000.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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	4902	C	E					DISC	NEW			X			U		N		N	61.80
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		28,991.10
1160, BA: Disc: Appropriation (total)																				========= 28,991.10
1900, Budget authority total (disc. and mand.)																				========= 28,991.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,021.25
1941	4620	C	E		A										U		N	2		138,959.45
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	61.80
3040	4902	C	E					DISC	NEW			X			U		N		N	-61.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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																				========= 28,991.10
4010	4902	C	E					DISC	NEW			X			U		N		N	61.80
4020, Disc: Total outlays, gross																				====== 61.80
4070, Disc: Budget authority, net																				========= 28,991.10
4080, Disc: Outlays, net																				====== 61.80
4180, Budget authority, net (disc. and mand.)																				========= 28,991.10
4190, Outlays, net (disc. and mand.)																				====== 61.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	24,083,819.05

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 or trust fund)	28,991.10
1130, BA: Disc: Appropriations permanently reduced	-55,230.00
1160, BA: Disc: Appropriation (total)	========== 27,588,761.10
1900, Budget authority total (disc. and mand.)	========== 27,588,761.10
1930, Total budgetary resources avail (disc. and mand.)	========== 27,698,791.25
1940, Unob Bal: Memo: Unob bal expiring	-3,476,012.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	138,959.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,999,280.48
3020, Obligated balance, start of year (net)	========== 10,999,280.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,083,819.05
3031, Ob Bal: Obligations incurred: Expired accounts	109,757.95
3040, Ob Bal: Outlays (gross)	-23,845,181.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-324,925.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,022,750.75
3100, Obligated balance, end of year (net)	========== 11,022,750.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,588,761.10
4010, Disc: Outlays from new authority	22,043,959.43
4011, Disc: Outlays from balances	1,801,222.21
4020, Disc: Total outlays, gross	========== 23,845,181.64
4070, Disc: Budget authority, net	========== 27,588,761.10
4080, Disc: Outlays, net	========== 23,845,181.64
4180, Budget authority, net (disc. and mand.)	========== 27,588,761.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 23,845,181.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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	4881	C	E									X			U		N			3,790.00
0900	4901	C	B									X			U		N	7		-93,361.35
0900	4901	C	E									X			U		N	7		109,536.25
0900	4902	C	E					MAND	BAL			X			U		N		N	93,850.57
0900	4902	C	E					MAND	NEW			X			U		N		N	1,202,555.57
	Sub-Total, 0900																			**1,316,371.04**

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**
1021	4871	D	E									X			U		N			3,790.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,790.00
1201	4114	D	E	P				MAND				X			U		N	7		2,305,181.51
1201	4394	C	B					MAND				X			U		N	7		22,573,820.73
1201	4394	C	E					MAND				X			U		N	7		-23,566,421.20
	Sub-Total, 1201																			**1,312,581.04**
1260, BA: Mand: Appropriations (total)																				========== 1,312,581.04
1900, Budget authority total (disc. and mand.)																				========== 1,312,581.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,316,371.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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	4901	C	B									X			U		N	7		93,361.35
3020, Obligated balance, start of year (net)																				========= 93,361.35
3030	4881	C	E									X			U		N			3,790.00
3030	4901	C	B									X			U		N	7		-93,361.35
3030	4901	C	E									X			U		N	7		109,536.25
3030	4902	C	E					MAND	NEW			X			U		N		N	1,202,555.57
3030	4902	C	E					MAND	BAL			X			U		N		N	93,850.57
Sub-Total, 3030																				**1,316,371.04**
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,202,555.57
3040	4902	C	E					MAND	BAL			X			U		N		N	-93,850.57
Sub-Total, 3040																				**-1,296,406.14**
3080	4871	D	E									X			U		N			-3,790.00
3090	4871	D	E												U		N			-3,790.00
3090	4881	C	E												U		N			3,790.00
3090	4901	C	E												U		N	7		109,536.25
Sub-Total, 3090																				**109,536.25**
3100, Obligated balance, end of year (net)																				========== 109,536.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (304) 480-7966 / heather.brown@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																				========== 1,312,581.04
4100	4902	C	E					MAND	NEW			X		U			N		N	1,202,555.57
4101	4902	C	E					MAND	BAL			X		U			N		N	93,850.57
4110	4902	C	E					MAND	NEW			X		U			N		N	1,202,555.57
4110	4902	C	E					MAND	BAL			X		U			N		N	93,850.57
Sub-Total, 4110																				**1,296,406.14**
4160, Mand: Budget authority, net																				========== 1,312,581.04
4170, Mand: Outlays, net																				========== 1,296,406.14
4180, Budget authority, net (disc. and mand.)																				========== 1,312,581.04
4190, Outlays, net (disc. and mand.)																				========== 1,296,406.14

Memo Entries

5000	1610	D	B									X		U			N			22,614,703.53
5001	1610	D	E											U			N			23,530,300.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,316,371.04

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3,790.00
1050, Unob Bal: Unobligated balance (total) ========
3,790.00

1201, BA: Mand: Appropriation (special or trust fund) 1,312,581.04
1260, BA: Mand: Appropriations (total) ==========
1,312,581.04

1900, Budget authority total (disc. and mand.) ==========
1,312,581.04

1930, Total budgetary resources avail (disc. and mand.) ==========
1,316,371.04

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 1,316,371.04
3040, Ob Bal: Outlays (gross) -1,296,406.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,790.00
3090, Ob Bal: EOY: Unpaid obligations (gross) 109,536.25
3100, Obligated balance, end of year (net) ==========
109,536.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 1,312,581.04
4100, Mand: Outlays from new authority	1,202,555.57
4101, Mand: Outlays from balances	93,850.57
4110, Mand: Total outlays, gross	1,296,406.14
4160, Mand: Budget authority, net	========== 1,312,581.04
4170, Mand: Outlays, net	========== 1,296,406.14
4180, Budget authority, net (disc. and mand.)	========== 1,312,581.04
4190, Outlays, net (disc. and mand.)	========== 1,296,406.14

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	22,614,703.53
5001, Memo: Invest, EOY: Fed securities: Par value	23,530,300.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,400,190.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,030.15

1021, Unob Bal: Recov of prior year unpaid obligations 3,790.00

1050, Unob Bal: Unobligated balance (total) ========== 113,820.15

1100, BA: Disc: Appropriation 27,615,000.00

1101, BA: Disc: Appropriation (special or trust fund) 28,991.10

1130, BA: Disc: Appropriations permanently reduced -55,230.00

1160, BA: Disc: Appropriation (total) ========== 27,588,761.10

1201, BA: Mand: Appropriation (special or trust fund) 1,312,581.04

1260, BA: Mand: Appropriations (total) ========== 1,312,581.04

1900, Budget authority total (disc. and mand.) ========== 28,901,342.14

1930, Total budgetary resources avail (disc. and mand.) ========== 29,015,162.29

1940, Unob Bal: Memo: Unob bal expiring -3,476,012.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 138,959.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	11,092,641.83
3020, Obligated balance, start of year (net)	========== 11,092,641.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	25,400,190.09
3031, Ob Bal: Obligations incurred: Expired accounts	109,757.95
3040, Ob Bal: Outlays (gross)	-25,141,587.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,790.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-324,925.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,132,287.00
3100, Obligated balance, end of year (net)	========== 11,132,287.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,588,761.10
4010, Disc: Outlays from new authority	22,043,959.43
4011, Disc: Outlays from balances	1,801,222.21
4020, Disc: Total outlays, gross	========== 23,845,181.64
4070, Disc: Budget authority, net	========== 27,588,761.10
4080, Disc: Outlays, net	========== 23,845,181.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4090, Mand: Budget authority, gross																			========== 1,312,581.04
4100, Mand: Outlays from new authority																			1,202,555.57
4101, Mand: Outlays from balances																			93,850.57
4110, Mand: Total outlays, gross																			1,296,406.14
4160, Mand: Budget authority, net																			========== 1,312,581.04
4170, Mand: Outlays, net																			========== 1,296,406.14
4180, Budget authority, net (disc. and mand.)																			========== 28,901,342.14
4190, Outlays, net (disc. and mand.)																			========== 25,141,587.78

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	22,614,703.53
5001, Memo: Invest, EOY: Fed securities: Par value	23,530,300.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E												U		N	3		1,566,911,707.08
1941	4450	D	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 4th 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 4th 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 4th 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 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: Offsetting collections
26,258,994.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,566,911,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,593,170,000.00

5091, Memo: Unavail balance, EOY: Offsetting collections
26,258,994.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,648,069.58
0900	4901	C	B									X			U		N	1		-175,633.70
0900	4901	C	E									X			U		N	1		91,415.24
0900	4902	C	E					DISC	BAL			X			U		N		N	3,515,919.46
	Sub-Total, 0900																			**2,327,935.81**

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		4,428,317.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,751,834.77
3000	4901	C	B									X			U		N	1		175,633.70
Sub-Total, 3000																				**2,927,468.47**
3020, Obligated balance, start of year (net)																				========== 2,927,468.47
3030	4801	C	B									X			U		N	1		-2,751,834.77
3030	4801	C	E									X			U		N	1		1,648,069.58
3030	4901	C	B									X			U		N	1		-175,633.70
3030	4901	C	E									X			U		N	1		91,415.24
3030	4902	C	E					DISC	BAL			X			U		N		N	3,515,919.46
Sub-Total, 3030																				**2,327,935.81**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,515,919.46
3090	4801	C	E												U		N	1		1,648,069.58
3090	4901	C	E												U		N	1		91,415.24
Sub-Total, 3090																				**1,739,484.82**
3100, Obligated balance, end of year (net)																				========== 1,739,484.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,671,642.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,515,919.46
4020, Disc: Total outlays, gross																				========== 3,515,919.46
4070, Disc: Budget authority, net																				========== 3,671,642.00
4080, Disc: Outlays, net																				========== 3,515,919.46
4180, Budget authority, net (disc. and mand.)																				========== 3,671,642.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 3,515,919.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /11-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,387,871.11
0900	4802	C	E					DISC				X			U		Y	1	N	230,870.13
0900	4901	C	E									X			U		Y	1		3,443,290.52
0900	4902	C	E					DISC				X			U		Y		N	39,100,988.64
Sub-Total, 0900																				**45,163,020.40**
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	4610	C	E		A										U		Y	1		-189,093.60
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,387,871.11
3030	4802	C	E					DISC				X			U		Y	1	N	230,870.13
3030	4901	C	E									X			U		Y	1		3,443,290.52
3030	4902	C	E					DISC				X			U		Y		N	39,100,988.64
Sub-Total, 3030																				**45,163,020.40**
3040	4802	C	E					DISC				X			U		Y	1	N	-230,870.13
3040	4902	C	E					DISC				X			U		Y		N	-39,100,988.64
Sub-Total, 3040																				**-39,331,858.77**
3090	4801	C	E												U		Y	1		2,387,871.11
3090	4901	C	E												U		Y	1		3,443,290.52
Sub-Total, 3090																				**5,831,161.63**
3100, Obligated balance, end of year (net)																				========== 5,831,161.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /11-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 45,352,114.00
4010	4802	C	E					DISC				X			U		Y	1	N	230,870.13
4010	4902	C	E					DISC				X			U		Y		N	39,100,988.64
	Sub-Total, 4010																			**39,331,858.77**
4020, Disc: Total outlays, gross																				========== 39,331,858.77
4070, Disc: Budget authority, net																				========== 45,352,114.00
4080, Disc: Outlays, net																				========== 39,331,858.77
4180, Budget authority, net (disc. and mand.)																				========== 45,352,114.00
4190, Outlays, net (disc. and mand.)																				========== 39,331,858.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -08/10-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		67,967.54
3000	4901	C	B									X		E		N	1		25,397.71
	Sub-Total, 3000																		**93,365.25**
3020, Obligated balance, start of year (net)																			========= 93,365.25
3031	4801	C	B									X		E		N	1		-67,967.54
3031	4801	C	E									X		E		N	1		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 4th 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		917,321.16
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		82,724.56
3031	4902	C	E					DISC				X			E		N		N	6,294,579.28
Sub-Total, 3031																				**-47,795.04**
3040	4802	C	B					DISC				X			E		N	1	N	225,758.33
3040	4902	C	E					DISC				X			E		N		N	-6,294,579.28
Sub-Total, 3040																				**-6,068,820.95**
3090	4801	C	E												E		N	1		917,321.16
3090	4901	C	E												E		N	1		82,724.56
Sub-Total, 3090																				**1,000,045.72**
3100, Obligated balance, end of year (net)																				**==========** 1,000,045.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	6,294,579.28
	Sub-Total, 4011																			**6,068,820.95**
4020, Disc: Total outlays, gross																				========== 6,068,820.95
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																				========== 6,042,369.95
4190, Outlays, net (disc. and mand.)																				========== 6,042,369.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		514,555.47
3031	4901	C	B									X			E		N	1		-121,428.84
3031	4901	C	E									X			E		N	1		180,338.61
3031	4902	C	E					DISC				X			E		N		N	798,718.88
Sub-Total, 3031																				**-209,794.45**
3040	4902	C	E					DISC				X			E		N		N	-798,718.88
3090	4801	C	E												E		N	1		514,555.47
3090	4901	C	E												E		N	1		180,338.61
Sub-Total, 3090																				**694,894.08**
3100, Obligated balance, end of year (net)																				**==========** 694,894.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	798,718.88
4020, Disc: Total outlays, gross																				**==========** 798,718.88
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																				**==========** 781,836.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 781,836.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		26,043.35
3031	4902	C	E					DISC				X		E		N		N	53.74
Sub-Total, 3031																			**-3,762.84**
3040	4902	C	E					DISC				X		E		N		N	-53.74
3090	4801	C	E											E		N	1		26,043.35
3100, Obligated balance, end of year (net)																			========= 26,043.35

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 4th 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		161,190.81
3031	4902	C	E					DISC				X		E		N		N	52,074.51
Sub-Total, 3031																			**-2,657.48**
3040	4902	C	E					DISC				X		E		N		N	-52,074.51
3090	4801	C	E											E		N	1		161,190.81
3100, Obligated balance, end of year (net)																			========== 161,190.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	52,074.51
4020, Disc: Total outlays, gross																			========= 52,074.51
4080, Disc: Outlays, net																			========= 52,074.51
4190, Outlays, net (disc. and mand.)																			========= 52,074.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /06-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		128,462.96
3020, Obligated balance, start of year (net)																				==========
																				128,462.96
3031	4801	C	B									X			E		N	1		-128,462.96
3031	4801	C	E									X			E		N	1		117,410.30
3031	4902	C	E					DISC				X			E		N		N	1,052.66
Sub-Total, 3031																				**-10,000.00**
3040	4902	C	E					DISC				X			E		N		N	-1,052.66
3081	4871	D	E									X			E		N			-117,410.30
3090	4801	C	E												E		N	1		117,410.30
3090	4871	D	E												E		N			-117,410.30
Sub-Total, 3090																				**0.00**

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 4th 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 -000-1
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
3031	4801	C	E									X			E		N	1		10,000.00
3081	4871	D	E									X			E		N			-10,000.00
3090	4801	C	E												E		N	1		10,000.00
3090	4871	D	E												E		N			-10,000.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	13,133,188.34
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			13,150,000.00
1750, BA: Disc: Spending auth: Total																				========== 13,150,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,581,809.50
1941	4620	C	E	A											U		N	7		448,621.16
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	13,133,188.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,133,188.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 13,150,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	13,133,188.34
4020, Disc: Total outlays, gross																				========== 13,133,188.34
4033	4266	D	E					DISC				X			U		N			-13,150,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,150,000.00
4080, Disc: Outlays, net																				========== -16,811.66
4190, Outlays, net (disc. and mand.)																				========== -16,811.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 60,624,144.55

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 13,150,000.00

1750, BA: Disc: Spending auth: Total 13,150,000.00

1900, Budget authority total (disc. and mand.) 62,173,756.00

1930, Total budgetary resources avail (disc. and mand.) 65,690,177.02

1940, Unob Bal: Memo: Unob bal expiring -189,093.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,876,938.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	60,624,144.55
3031, Ob Bal: Obligations incurred: Expired accounts	-263,986.92
3040, Ob Bal: Outlays (gross)	-62,962,192.52
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-127,410.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,485,703.34
3100, Obligated balance, end of year (net)	========== 9,485,703.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,173,756.00
4010, Disc: Outlays from new authority	39,331,858.77
4011, Disc: Outlays from balances	23,630,333.75
4020, Disc: Total outlays, gross	========== 62,962,192.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,414.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,150,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,206,414.99
4052, Disc: Offset, BA: Collection cred to expired accts	56,414.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========= 56,414.99
4070, Disc: Budget authority, net																			========== 49,023,756.00
4080, Disc: Outlays, net																			========== 49,755,777.53
4180, Budget authority, net (disc. and mand.)																			========== 49,023,756.00
4190, Outlays, net (disc. and mand.)																			========== 49,755,777.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 60,624,144.55

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 13,150,000.00

1750, BA: Disc: Spending auth: Total ========== 13,150,000.00

1900, Budget authority total (disc. and mand.) ========== 62,173,756.00

1930, Total budgetary resources avail (disc. and mand.) ========== 65,690,177.02

1940, Unob Bal: Memo: Unob bal expiring -189,093.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,876,938.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	60,624,144.55
3031, Ob Bal: Obligations incurred: Expired accounts	-263,986.92
3040, Ob Bal: Outlays (gross)	-62,962,192.52
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-127,410.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,485,703.34
3100, Obligated balance, end of year (net)	========== 9,485,703.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,173,756.00
4010, Disc: Outlays from new authority	39,331,858.77
4011, Disc: Outlays from balances	23,630,333.75
4020, Disc: Total outlays, gross	========== 62,962,192.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,414.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,150,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,206,414.99
4052, Disc: Offset, BA: Collection cred to expired accts	56,414.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																			========= 56,414.99
4070, Disc: Budget authority, net																			========== 49,023,756.00
4080, Disc: Outlays, net																			========== 49,755,777.53
4180, Budget authority, net (disc. and mand.)																			========== 49,023,756.00
4190, Outlays, net (disc. and mand.)																			========== 49,755,777.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		165,098.00
0900	4801	C	E									X			U		N	1		10,908.73
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	1,092.77
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		21,266.02
0900	4902	C	E					DISC	BAL			X			U		N		N	486,155.86
0900	4902	C	E					DISC	BAL			X			U		N		N	1,023,001.38
0900	4981	C	E									X			U		N			9,916.51
Sub-Total, 0900																				**1,662,044.63**

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		165,098.00
1700	4252	D	E			F		DISC				X			U		N			1,023,001.13
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	4610	C	E		A										U		N	1		2,544,212.16
Sub-Total, 1941																				**2,544,262.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		10,908.73
3030	4801	C	E									X		U		N	1		165,098.00
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	1,092.77
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		21,266.02
3030	4902	C	E					DISC	BAL			X		U		N		N	1,023,001.38
3030	4902	C	E					DISC	BAL			X		U		N		N	486,155.86
3030	4981	C	E									X		U		N			9,916.51
	Sub-Total, 3030																		**1,662,044.63**
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	-1,092.77
3040	4902	C	E					DISC	BAL			X		U		N		N	-486,155.86
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,023,001.38
	Sub-Total, 3040																		**-1,487,492.59**
3080	4871	D	E									X		U		N			-50.00
3090	4801	C	E											U		N	1		10,908.73
3090	4801	C	E											U		N	1		165,098.00
3090	4871	D	E											U		N			-50.00
3090	4881	C	E											U		N			23.50
3090	4901	C	E											U		N	1		21,266.02
3090	4981	C	E											U		N			9,916.51
	Sub-Total, 3090																		**207,162.76**
3100, Obligated balance, end of year (net)																			**==========**
																			207,162.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,092.77
4011	4902	C	E					DISC	BAL			X			U		N		N	486,155.86
4011	4902	C	E					DISC	BAL			X			U		N		N	1,023,001.38
	Sub-Total, 4011																			**1,487,492.59**
4020, Disc: Total outlays, gross																				========== 1,487,492.59
4030	4222	D	B			F		DISC				X			U		N	1		1,188,099.13
4030	4222	D	E			F		DISC				X			U		N	1		-165,098.00
4030	4252	D	E			F		DISC				X			U		N			-1,023,001.13
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 1,487,492.59
4190, Outlays, net (disc. and mand.)																				========== 1,487,492.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					DISC	BAL			X		U			N		N	-0.25
0900	4902	C	E					DISC	BAL			X		U			N		N	0.25
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X		U			N		N	0.25
3030	4902	D	E					DISC	BAL			X		U			N		N	-0.25
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-0.25
3040	4902	D	E					DISC	BAL			X		U			N		N	0.25
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4011	4902	D	E					DISC	BAL			X		U			N		N	-0.25
4011	4902	C	E					DISC	BAL			X		U			N		N	0.25
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,583,320.40
0900	4802	C	E					DISC				X			U		N	1	N	45,326.00
0900	4901	C	E									X			U		N	1		377,123.55
0900	4902	C	E					DISC				X			U		N		N	30,070,092.91
	Sub-Total, 0900																			**35,075,862.86**
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	4610	C	E		A										U		N	1		4,344,139.14
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		4,583,320.40
3030	4802	C	E					DISC				X			U		N	1	N	45,326.00
3030	4901	C	E									X			U		N	1		377,123.55
3030	4902	C	E					DISC				X			U		N		N	30,070,092.91
	Sub-Total, 3030																			**35,075,862.86**
3040	4802	C	E					DISC				X			U		N	1	N	-45,326.00
3040	4902	C	E					DISC				X			U		N		N	-30,070,092.91
	Sub-Total, 3040																			**-30,115,418.91**
3090	4801	C	E												U		N	1		4,583,320.40
3090	4901	C	E												U		N	1		377,123.55
	Sub-Total, 3090																			**4,960,443.95**
3100, Obligated balance, end of year (net)																				========== 4,960,443.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 39,420,002.00
4010	4802	C	E					DISC				X			U		N	1	N	45,326.00
4010	4902	C	E					DISC				X			U		N		N	30,070,092.91
	Sub-Total, 4010																			**30,115,418.91**
4020, Disc: Total outlays, gross																				========== 30,115,418.91
4070, Disc: Budget authority, net																				========== 39,420,002.00
4080, Disc: Outlays, net																				========== 30,115,418.91
4180, Budget authority, net (disc. and mand.)																				========== 39,420,002.00
4190, Outlays, net (disc. and mand.)																				========== 30,115,418.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,368,401.45
0900	4801	C	E									X			U		Y	1		676,665.24
0900	4802	C	B					DISC				X			U		Y	1	N	-10,886.69
0900	4802	C	E					DISC				X			U		Y	1	N	1,000.00
0900	4881	C	E									X			U		Y			360,634.47
0900	4901	C	B									X			U		Y	1		-1,059,029.85
0900	4901	C	E									X			U		Y	1		62,015.64
0900	4901	C	E									X			U		Y	1		23,131.20
0900	4902	C	E					DISC				X			U		Y		N	405,217.71
0900	4902	C	E					DISC				X			U		Y		N	4,053,403.67
0900	4981	C	E									X			U		Y			4,428.00
Sub-Total, 0900																				**4,494,433.22**

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**
1011	4190	D	E							72	1037	X			U		Y			3,000,000.00
1021	4871	D	E									X			U		Y			817,581.35
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,653,210.37
1700	4222	D	B			F		DISC				X			U		Y	1		-9,000,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		10,137,251.09
1700	4252	D	E			F		DISC				X			U		Y			382,748.91
1700	4972	D	E			X		DISC				X			U		Y			4,657.30
Sub-Total, 1700																				**1,524,657.30**
1701	4221	D	E			F		DISC				X			U		Y	1		2,849,437.00
1701	4251	D	E			F		DISC				X			U		Y	1		45,600.00
Sub-Total, 1701																				**2,895,037.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1750, BA: Disc: Spending auth: Total																				========== 4,419,694.30
1900, Budget authority total (disc. and mand.)																				========== 4,419,694.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,072,904.67
1940	4450	C	E												U		Y	1		-2,507,490.65
1940	4610	C	E		A										U		Y	1		-12,070,980.80
Sub-Total, 1940																				**-14,578,471.45**

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		676,665.24
3030	4801	C	E									X			U		Y	1		4,368,401.45
3030	4802	C	B					DISC				X			U		Y	1	N	-10,886.69
3030	4802	C	E					DISC				X			U		Y	1	N	1,000.00
3030	4881	C	E									X			U		Y			360,634.47
3030	4901	C	B									X			U		Y	1		-1,059,029.85
3030	4901	C	E									X			U		Y	1		23,131.20
3030	4901	C	E									X			U		Y	1		62,015.64
3030	4902	C	E					DISC				X			U		Y		N	405,217.71
3030	4902	C	E					DISC				X			U		Y		N	4,053,403.67
3030	4981	C	E									X			U		Y			4,428.00
Sub-Total, 3030																				**4,494,433.22**
3040	4802	C	B					DISC				X			U		Y	1	N	10,886.69
3040	4802	C	E					DISC				X			U		Y	1	N	-1,000.00
3040	4902	C	E					DISC				X			U		Y		N	-405,217.71
3040	4902	C	E					DISC				X			U		Y		N	-4,053,403.67
Sub-Total, 3040																				**-4,448,734.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X		U		Y	1		-2,849,437.00
3050	4251	D	E			F		DISC				X		U		Y	1		-45,600.00
Sub-Total, 3050																			**-2,895,037.00**
3080	4871	D	E									X		U		Y			-817,581.35
3090	4801	C	E											U		Y	1		4,368,401.45
3090	4801	C	E											U		Y	1		676,665.24
3090	4871	D	E											U		Y			-817,581.35
3090	4881	C	E											U		Y			360,634.47
3090	4901	C	E											U		Y	1		62,015.64
3090	4901	C	E											U		Y	1		23,131.20
3090	4981	C	E											U		Y			4,428.00
Sub-Total, 3090																			**4,677,694.65**
3091	4221	D	E			F		DISC						U		Y	1		-2,849,437.00
3091	4251	D	E			F		DISC						U		Y	1		-45,600.00
Sub-Total, 3091																			**-2,895,037.00**
3100, Obligated balance, end of year (net)																			========== 1,782,657.65

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,419,694.30
4011	4802	C	B					DISC				X		U		Y	1	N	-10,886.69
4011	4802	C	E					DISC				X		U		Y	1	N	1,000.00
4011	4902	C	E					DISC				X		U		Y		N	405,217.71
4011	4902	C	E					DISC				X		U		Y		N	4,053,403.67
Sub-Total, 4011																			**4,448,734.69**
4020, Disc: Total outlays, gross																			========== 4,448,734.69
4030	4222	D	B			F		DISC				X		U		Y	1		9,000,000.00
4030	4222	D	E			F		DISC				X		U		Y	1		-10,137,251.09
4030	4252	D	E			F		DISC				X		U		Y			-382,748.91
Sub-Total, 4030																			**-1,520,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4033	4972	D	E			X		DISC				X			U		Y			-4,657.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,524,657.30
4050	4221	D	E			F		DISC				X			U		Y	1		-2,849,437.00
4050	4251	D	E			F		DISC				X			U		Y	1		-45,600.00
Sub-Total, 4050																				**-2,895,037.00**
4060, Disc: Additional offsets against BA only (total)																				========== -2,895,037.00
4080, Disc: Outlays, net																				========== 2,924,077.39
4190, Outlays, net (disc. and mand.)																				========== 2,924,077.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		391,984.17
3031	4801	C	E									X			E		N	1		2,726,854.21
3031	4802	C	B					DISC				X			E		N	1	N	-4,470.48
3031	4802	C	B					DISC				X			E		N	1	N	-12,278.52
3031	4802	C	E					DISC				X			E		N	1	N	2,745.48
3031	4802	D	E					DISC				X			E		N	1	N	-2,758.21
3031	4881	C	E									X			E		N			808,495.26
3031	4881	C	E									X			E		N			20,396.36
3031	4901	C	B									X			E		N	1		-51,643.06
3031	4901	C	B									X			E		N	1		-35,032.56
3031	4901	C	E									X			E		N	1		51,615.06
3031	4901	C	E									X			E		N	1		324,351.38
3031	4902	C	E					DISC				X			E		N		N	10,823,772.17
3031	4902	C	E					DISC				X			E		N		N	164,918.36
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																				**1,744,196.21**
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	-10,823,772.17
3040	4902	C	E					DISC				X			E		N		N	-164,918.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				**-11,027,660.75**
3051	4221	D	B			F		DISC				X		E			N	1		2,409,914.04
3051	4221	D	E			F		DISC				X		E			N	1		-4,580,686.43
3051	4251	D	B			F		DISC				X		E			N	1		950,085.96
3051	4251	D	E			F		DISC				X		E			N	1		-2,458,313.57
Sub-Total, 3051																				**-3,679,000.00**
3081	4871	D	E									X		E			N			-943,010.08
3090	4801	C	E											E			N	1		391,984.17
3090	4801	C	E											E			N	1		2,726,854.21
3090	4871	D	E											E			N			-943,010.08
3090	4881	C	E											E			N			20,396.36
3090	4881	C	E											E			N			808,495.26
3090	4901	C	E											E			N	1		51,615.06
3090	4901	C	E											E			N	1		324,351.38
3090	4981	C	E											E			N			40,487.91
Sub-Total, 3090																				**3,421,174.27**
3091	4221	D	E			F		DISC						E			N	1		-4,580,686.43
3091	4251	D	E			F		DISC						E			N	1		-2,458,313.57
Sub-Total, 3091																				**-7,039,000.00**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,617,825.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					DISC				X			E		N	1	N	2,745.48
4011	4802	D	E					DISC				X			E		N	1	N	-2,758.21
4011	4902	C	E					DISC				X			E		N		N	10,823,772.17
4011	4902	C	E					DISC				X			E		N		N	164,918.36
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																				**11,027,660.75**
4020, Disc: Total outlays, gross																				========== 11,027,660.75
4030	4222	D	B			F		DISC				X			E		N	1		11,302,832.14
4030	4222	D	E			F		DISC				X			E		N	1		-2,265,943.44
4030	4252	D	E			F		DISC				X			E		N			-9,236,888.70
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			-5,218.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -298,369.97
4052	4222	D	B			F		DISC				X			E		N	1		-11,302,832.14
4052	4222	D	E			F		DISC				X			E		N	1		2,265,943.44
4052	4252	D	E			F		DISC				X			E		N			9,236,888.70
4052	4972	D	E			F		DISC				X			E		N			93,151.00
4052	4972	D	E			X		DISC				X			E		N			5,218.97
Sub-Total, 4052																				**298,369.97**
4060, Disc: Additional offsets against BA only (total)																				========== 298,369.97
4080, Disc: Outlays, net																				========== 10,729,290.78
4190, Outlays, net (disc. and mand.)																				========== 10,729,290.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08/09-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		502,661.12
3000	4801	C	B									X			E		N	1		405,178.04
3000	4901	C	B									X			E		N	1		1,249.78
3000	4901	C	B									X			E		N	1		13,572.58
Sub-Total, 3000																				**922,661.52**
3010	4221	C	B			F		DISC				X			E		N	1		1,396.98
3010	4251	D	B			F		DISC				X			E		N	1		-251,396.98
Sub-Total, 3010																				**-250,000.00**
3020, Obligated balance, start of year (net)																				**==========**
																				672,661.52
3031	4801	C	B									X			E		N	1		-502,661.12
3031	4801	C	B									X			E		N	1		-405,178.04
3031	4801	C	E									X			E		N	1		458,899.61
3031	4801	C	E									X			E		N	1		206,552.32
3031	4802	C	B					DISC				X			E		N	1	N	-2,000.00
3031	4881	C	E									X			E		N			4,548.00
3031	4881	C	E									X			E		N			55,765.68
3031	4901	C	B									X			E		N	1		-1,249.78
3031	4901	C	B									X			E		N	1		-13,572.58
3031	4901	C	E									X			E		N	1		1,249.78
3031	4901	D	E									X			E		N	1		-8,251.44
3031	4902	C	E					DISC				X			E		N		N	43,761.51
3031	4902	C	E					DISC				X			E		N		N	209,300.82
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																				**116,183.56**
3040	4802	C	B					DISC				X			E		N	1	N	2,000.00
3040	4902	C	E					DISC				X			E		N		N	-43,761.51
3040	4902	C	E					DISC				X			E		N		N	-209,300.82
3040	4982	C	E					DISC				X			E		N		N	-60,767.36
Sub-Total, 3040																				**-311,829.69**
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 4th 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			-128,119.65
3090	4801	C	E											E		N	1		458,899.61
3090	4801	C	E											E		N	1		206,552.32
3090	4871	D	E											E		N			-128,119.65
3090	4881	C	E											E		N			55,765.68
3090	4881	C	E											E		N			4,548.00
3090	4901	D	E											E		N	1		-8,251.44
3090	4901	C	E											E		N	1		1,249.78
3090	4981	C	E											E		N			8,251.44
Sub-Total, 3090																			**598,895.74**
3100, Obligated balance, end of year (net)																			========== 598,895.74

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	43,761.51
4011	4902	C	E					DISC				X		E		N		N	209,300.82
4011	4982	C	E					DISC				X		E		N		N	60,767.36
Sub-Total, 4011																			**311,829.69**
4020, Disc: Total outlays, gross																			========== 311,829.69
4030	4222	D	B			F		DISC				X		E		N	1		3,015,811.17
4030	4222	D	E			F		DISC				X		E		N	1		-2,767,634.67
4030	4252	D	E			F		DISC				X		E		N			-498,176.50
Sub-Total, 4030																			**-250,000.00**
4033	4972	D	E			X		DISC				X		E		N			-10,084.08
4040, Disc: Offsets against gross BA and outlays (total)																			========== -260,084.08
4052	4222	D	B			F		DISC				X		E		N	1		-3,015,811.17
4052	4222	D	E			F		DISC				X		E		N	1		2,767,634.67
4052	4252	D	E			F		DISC				X		E		N			498,176.50
4052	4972	D	E			X		DISC				X		E		N			10,084.08
Sub-Total, 4052																			**260,084.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 260,084.08
4080, Disc: Outlays, net																				========= 51,745.61
4190, Outlays, net (disc. and mand.)																				========= 51,745.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		34,730.35
3031	4801	C	E									X			E		N	1		228,306.03
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	39,086.94
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	-39,086.94
Sub-Total, 3040																				**-39,086.84**
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			-111,118.42
3090	4801	C	E												E		N	1		34,730.35
3090	4801	C	E												E		N	1		228,306.03
3090	4871	D	E												E		N			-111,118.42
3090	4901	C	E												E		N	1		375.28
Sub-Total, 3090																				**152,293.24**
3091	4221	D	E			F		DISC							E		N	1		-8,515.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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)																				======== 6,462.24

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-0.10
4011	4902	C	E					DISC				X		E			N		N	39,086.94
	Sub-Total, 4011																			**39,086.84**
4020, Disc: Total outlays, gross																				========= 39,086.84
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																				========== -19,781.11
4190, Outlays, net (disc. and mand.)																				========== -19,781.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		76,008.81
3000	4801	C	B									X			E		N	1		196,172.09
3000	4901	C	B									X			E		N	1		3,500.00
3000	4901	C	B									X			E		N	1		276.01
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		-76,008.81
3031	4801	C	B									X			E		N	1		-196,172.09
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		276.01
3031	4901	C	E									X			E		N	1		3,500.00
3031	4902	C	E					DISC				X			E		N		N	6,320.40
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,244.80
3040	4802	C	E					DISC				X			E		N	1	N	-3,244.80
3040	4902	C	E					DISC				X			E		N		N	-6,320.40
Sub-Total, 3040																				**-6,320.40**
3051	4221	D	B			F		DISC				X			E		N	1		20,030.65
3051	4221	D	E			F		DISC				X			E		N	1		-20,030.65
3051	4251	D	B			F		DISC				X			E		N	1		10,083.25
3051	4251	D	E			F		DISC				X			E		N	1		-10,083.25
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-106,437.32
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 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-106,437.32
3090	4901	C	E											E		N	1		276.01
3090	4901	C	E											E		N	1		3,500.00
	Sub-Total, 3090																		**163,199.19**
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)																			========== 133,085.29

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
4030	4972	D	E			F		DISC				X		E		N			-556.65
	Sub-Total, 4030																		**-556.65**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -556.65
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
4052	4972	D	E			F		DISC				X		E		N			556.65
	Sub-Total, 4052																		**556.65**
4060, Disc: Additional offsets against BA only (total)																			====== 556.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				======== 5,763.75
4190, Outlays, net (disc. and mand.)																				======== 5,763.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 41,232,340.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,041,885.81
1011, Unob Bal: Transferred from other accounts 3,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 817,631.35
1050, Unob Bal: Unobligated balance (total) ========== 18,859,517.16

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 1,524,657.30
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,895,037.00
1750, BA: Disc: Spending auth: Total ========== 4,419,694.30

1900, Budget authority total (disc. and mand.) ========== 43,839,696.30

1930, Total budgetary resources avail (disc. and mand.) ========== 62,699,213.46

1940, Unob Bal: Memo: Unob bal expiring -14,578,471.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,888,401.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	41,232,340.71
3031, Ob Bal: Obligations incurred: Expired accounts	1,860,379.77
3040, Ob Bal: Outlays (gross)	-47,436,543.87
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,895,037.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,429,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-817,631.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,288,685.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,180,863.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,109,981.90
3100, Obligated balance, end of year (net)	========== 4,070,881.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,839,696.30
4010, Disc: Outlays from new authority	30,115,418.91
4011, Disc: Outlays from balances	17,321,124.96
4020, Disc: Total outlays, gross	========== 47,436,543.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,122,575.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,960.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,142,535.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,895,037.00
4052, Disc: Offset, BA: Collection cred to expired accts	617,878.65
4060, Disc: Additional offsets against BA only (total)	========== -2,277,158.35
4070, Disc: Budget authority, net	========== 39,420,002.00
4080, Disc: Outlays, net	========== 45,294,007.92
4180, Budget authority, net (disc. and mand.)	========== 39,420,002.00
4190, Outlays, net (disc. and mand.)	========== 45,294,007.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

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1160, BA: Disc: Appropriation (total) ========== 39,420,002.00

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1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,895,037.00

1750, BA: Disc: Spending auth: Total ========== 4,419,694.30

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1930, Total budgetary resources avail (disc. and mand.) ========== 62,699,213.46

1940, Unob Bal: Memo: Unob bal expiring -14,578,471.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,888,401.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,631,004.01
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3031, Ob Bal: Obligations incurred: Expired accounts	1,860,379.77
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3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-817,631.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,288,685.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,180,863.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,109,981.90
3100, Obligated balance, end of year (net)	========== 4,070,881.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,839,696.30
4010, Disc: Outlays from new authority	30,115,418.91
4011, Disc: Outlays from balances	17,321,124.96
4020, Disc: Total outlays, gross	========== 47,436,543.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,122,575.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,960.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,142,535.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,895,037.00
4052, Disc: Offset, BA: Collection cred to expired accts	617,878.65
4060, Disc: Additional offsets against BA only (total)	========== -2,277,158.35
4070, Disc: Budget authority, net	========== 39,420,002.00
4080, Disc: Outlays, net	========== 45,294,007.92
4180, Budget authority, net (disc. and mand.)	========== 39,420,002.00
4190, Outlays, net (disc. and mand.)	========== 45,294,007.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	BAL			X			U		N		N	1.28
Budgetary Resources																				
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		178.19
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	1.28
3040	4902	C	E					DISC	BAL			X			U		N		N	-1.28
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	1.28
4020, Disc: Total outlays, gross																				====== 1.28
4080, Disc: Outlays, net																				====== 1.28
4190, Outlays, net (disc. and mand.)																				====== 1.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		5,849.81
0900	4901	C	E									X			U		Y	1		181,981.28
0900	4902	C	E					DISC				X			U		Y		N	2,484,137.32
Sub-Total, 0900																				**2,671,968.41**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,680,000.00
1130	4392	C	E	P				DISC				X			U		Y			-5,360.00
1160, BA: Disc: Appropriation (total)																				========== 2,674,640.00
1900, Budget authority total (disc. and mand.)																				========== 2,674,640.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,674,640.00
1940	4610	C	E		A										U		Y	1		-2,671.59
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		5,849.81
3030	4901	C	E									X			U		Y	1		181,981.28
3030	4902	C	E					DISC				X			U		Y		N	2,484,137.32
Sub-Total, 3030																				**2,671,968.41**
3040	4902	C	E					DISC				X			U		Y		N	-2,484,137.32
3090	4801	C	E												U		Y	1		5,849.81
3090	4901	C	E												U		Y	1		181,981.28
Sub-Total, 3090																				**187,831.09**
3100, Obligated balance, end of year (net)																				========== 187,831.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 2,674,640.00
4010	4902	C	E					DISC				X			U		Y		N	2,484,137.32
4020, Disc: Total outlays, gross																				========== 2,484,137.32
4070, Disc: Budget authority, net																				========== 2,674,640.00
4080, Disc: Outlays, net																				========== 2,484,137.32
4180, Budget authority, net (disc. and mand.)																				========== 2,674,640.00
4190, Outlays, net (disc. and mand.)																				========== 2,484,137.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,008.74
3000	4901	C	B									X		E		N	1		271,112.01
Sub-Total, 3000																			**274,120.75**
3020, Obligated balance, start of year (net)																			**==========**
																			274,120.75
3031	4801	C	B									X		E		N	1		-3,008.74
3031	4801	C	E									X		E		N	1		27,940.35
3031	4881	C	E									X		E		N			23,756.00
3031	4901	C	B									X		E		N	1		-271,112.01
3031	4901	D	E									X		E		N	1		-87,014.86
3031	4902	C	E					DISC				X		E		N		N	274,416.46
3031	4981	C	E									X		E		N			87,014.86
3031	4982	C	E					DISC				X		E		N		N	138,814.23
Sub-Total, 3031																			**190,806.29**
3040	4902	C	E					DISC				X		E		N		N	-274,416.46
3040	4982	C	E					DISC				X		E		N		N	-138,814.23
Sub-Total, 3040																			**-413,230.69**
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		-87,014.86
3090	4981	C	E											E		N			87,014.86
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	274,416.46
4011	4982	C	E					DISC				X			E		N		N	138,814.23
	Sub-Total, 4011																			**413,230.69**
4020, Disc: Total outlays, gross																				========== 413,230.69
4030	4972	D	E			F		DISC				X			E		N			-334.00
4033	4972	D	E			X		DISC				X			E		N			-4,571.04
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,905.04
4052	4972	D	E			X		DISC				X			E		N			4,571.04
4052	4972	D	E			F		DISC				X			E		N			334.00
	Sub-Total, 4052																			**4,905.04**
4060, Disc: Additional offsets against BA only (total)																				======== 4,905.04
4080, Disc: Outlays, net																				========== 408,325.65
4190, Outlays, net (disc. and mand.)																				========== 408,325.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,671,969.69

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

1130, BA: Disc: Appropriations permanently reduced -5,360.00

1160, BA: Disc: Appropriation (total) ========== 2,674,640.00

1900, Budget authority total (disc. and mand.) ========== 2,674,640.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,674,819.47

1940, Unob Bal: Memo: Unob bal expiring -2,671.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	2,671,969.69
3031, Ob Bal: Obligations incurred: Expired accounts	194,390.07
3040, Ob Bal: Outlays (gross)	-2,900,953.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,696.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	187,831.09
3100, Obligated balance, end of year (net)	========== 187,831.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,674,640.00
4010, Disc: Outlays from new authority	2,484,137.32
4011, Disc: Outlays from balances	416,815.75
4020, Disc: Total outlays, gross	========== 2,900,953.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,469.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,571.04
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,040.64
4052, Disc: Offset, BA: Collection cred to expired accts	6,040.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				======== 6,040.64
4070, Disc: Budget authority, net																				========== 2,674,640.00
4080, Disc: Outlays, net																				========== 2,894,912.43
4180, Budget authority, net (disc. and mand.)																				========== 2,674,640.00
4190, Outlays, net (disc. and mand.)																				========== 2,894,912.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 2,671,969.69

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

1130, BA: Disc: Appropriations permanently reduced -5,360.00

1160, BA: Disc: Appropriation (total) ========== 2,674,640.00

1900, Budget authority total (disc. and mand.) ========== 2,674,640.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,674,819.47

1940, Unob Bal: Memo: Unob bal expiring -2,671.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

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	2,671,969.69
3031, Ob Bal: Obligations incurred: Expired accounts	194,390.07
3040, Ob Bal: Outlays (gross)	-2,900,953.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,696.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	187,831.09
3100, Obligated balance, end of year (net)	========== 187,831.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,674,640.00
4010, Disc: Outlays from new authority	2,484,137.32
4011, Disc: Outlays from balances	416,815.75
4020, Disc: Total outlays, gross	========== 2,900,953.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,469.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,571.04
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,040.64
4052, Disc: Offset, BA: Collection cred to expired accts	6,040.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				======== 6,040.64
4070, Disc: Budget authority, net																				========== 2,674,640.00
4080, Disc: Outlays, net																				========== 2,894,912.43
4180, Budget authority, net (disc. and mand.)																				========== 2,674,640.00
4190, Outlays, net (disc. and mand.)																				========== 2,894,912.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		42,244.28
0900	4881	C	E									X		U		N			17,285.80
0900	4901	C	B									X		U		N	2		-424,671.61
0900	4901	C	E									X		U		N	2		70,557.55
0900	4902	C	E					MAND	BAL			X		U		N		N	322,112.60
0900	4902	C	E					MAND	NEW			X		U		N		N	4,888,454.72
	Sub-Total, 0900																		**4,914,983.34**

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		4,082,937.00
1941	4610	C	E		A									U		N	2		928,615.30
	Sub-Total, 1941																		**5,013,552.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		42,244.28
3030	4881	C	E									X		U		N			17,285.80
3030	4901	C	B									X		U		N	2		-424,671.61
3030	4901	C	E									X		U		N	2		70,557.55
3030	4902	C	E					MAND	BAL			X		U		N		N	322,112.60
3030	4902	C	E					MAND	NEW			X		U		N		N	4,888,454.72
Sub-Total, 3030																			**4,914,983.34**
3040	4902	C	E					MAND	BAL			X		U		N		N	-322,112.60
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,888,454.72
Sub-Total, 3040																			**-5,210,567.32**
3080	4871	D	E									X		U		N			-2,000.00
3090	4801	C	E											U		N	2		42,244.28
3090	4871	D	E											U		N			-2,000.00
3090	4881	C	E											U		N			17,285.80
3090	4901	C	E											U		N	2		70,557.55
Sub-Total, 3090																			**128,087.63**
3100, Obligated balance, end of year (net)																			**==========**
																			128,087.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,888,454.72
4101	4902	C	E					MAND	BAL			X			U		N		N	322,112.60
4110	4902	C	E					MAND	BAL			X			U		N		N	322,112.60
4110	4902	C	E					MAND	NEW			X			U		N		N	4,888,454.72
Sub-Total, 4110																				**5,210,567.32**
4160, Mand: Budget authority, net																				========== 5,000,000.00
4170, Mand: Outlays, net																				========== 5,210,567.32
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,210,567.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4,914,983.34

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 or trust 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 5,013,552.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	4,914,983.34
3040, Ob Bal: Outlays (gross)	-5,210,567.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	128,087.63
3100, Obligated balance, end of year (net)	========== 128,087.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,000,000.00
4100, Mand: Outlays from new authority	4,888,454.72
4101, Mand: Outlays from balances	322,112.60
4110, Mand: Total outlays, gross	5,210,567.32
4160, Mand: Budget authority, net	========== 5,000,000.00
4170, Mand: Outlays, net	========== 5,210,567.32
4180, Budget authority, net (disc. and mand.)	========== 5,000,000.00
4190, Outlays, net (disc. and mand.)	========== 5,210,567.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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:

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