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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /11-0477 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | 29,937.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,890,508.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 256,102,515.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **273,022,961.52** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 277,688,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 277,688,000.00 |
| 1710 | 4170 | C | E | S | | | | DISC | | 02 | 0476 | X | | | U | | Y | | | -1,750,000.00 |
| 1722 | 4392 | C | E | S | | | | DISC | | | | X | | | U | | Y | | | -555,376.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -2,305,376.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 275,382,624.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 275,382,624.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,359,662.48 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /11-0477 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 29,937.34 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 16,890,508.84 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 256,102,515.34 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **273,022,961.52** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -256,102,515.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 29,937.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 16,890,508.84 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **16,920,446.18** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 16,920,446.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 275,382,624.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 256,102,515.34 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 256,102,515.34 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 275,382,624.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 256,102,515.34 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 275,382,624.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 256,102,515.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /10-0477 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,615.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,400,513.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **14,406,128.40** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 14,406,128.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,615.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,899.49 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -24,708.88 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,400,513.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,080,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,987,472.83 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 161,692.07 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,829,227.11** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 24,708.88 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,987,472.83 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -161,692.07 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-15,124,456.02** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,899.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,080,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,110,899.49** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,110,899.49 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /10-0477 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -24,708.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,987,472.83 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 161,692.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **15,124,456.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,124,456.02 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -33,640.74 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -33,640.74 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 33,640.74 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 33,640.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,090,815.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,090,815.28 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /09-0477 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,232.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,723,171.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,724,403.61** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,724,403.61 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,232.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,232.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,723,171.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,880,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 85.61 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,068,652.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,225,567.28** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -85.61 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,068,652.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,068,738.28** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,232.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,880,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,881,232.61** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,881,232.61 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /09-0477 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 85.61 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,068,652.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,068,738.28** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,068,738.28 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -28,163.60 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -28,163.60 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 28,163.60 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 28,163.60 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,040,574.68 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,040,574.68 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /08-0477 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,124,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,124,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,124,000.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,124,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,124,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,124,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,124,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,277.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -2,277.06 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 2,277.06 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 2,277.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,121,722.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,121,722.94 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /07-0477 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 316,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 316,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -316,000.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -32.08 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 316,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-32.08** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 32.08 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -316,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-315,967.92** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -32.08 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 316,000.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **315,967.92** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 315,967.92 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,020.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -2,020.63 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 2,020.63 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 2,020.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 313,947.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 313,947.29 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /06-0477 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 54,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 54,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -54,000.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 94,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **40,000.00** |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -94,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 94,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 94,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -221.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========= -221.29 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 221.29 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 221.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 93,778.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 93,778.71 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Account Total, Salaries
Treasury Account:
Budget Account Id: 001-13-0477 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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** 273,022,961.52

## Budgetary Resources

**1100, BA: Disc: Appropriation** 277,688,000.00

**1160, BA: Disc: Appropriation (total)** ========== 277,688,000.00

**1710, BA: Disc: Spending auth: Trans to other accounts** -1,750,000.00

**1722, BA: Disc: Spending auth: Permanently reduced** -555,376.00

**1750, BA: Disc: Spending auth: Total** ========== -2,305,376.00

**1900, Budget authority total (disc. and mand.)** ========== 275,382,624.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 275,382,624.00

**1940, Unob Bal: Memo: Unob bal expiring** -2,359,662.48

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Account Total, Salaries
Treasury Account:
Budget Account Id: 001-13-0477 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | 17,624,532.01 |
| **3020, Obligated balance, start of year (net)** | ========== 17,624,532.01 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 273,022,961.52 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 3,094,762.31 |
| **3040, Ob Bal: Outlays (gross)** | -273,829,677.56 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 19,912,578.28 |
| **3100, Obligated balance, end of year (net)** | ========== 19,912,578.28 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 275,382,624.00 |
| **4010, Disc: Outlays from new authority** | 256,102,515.34 |
| **4011, Disc: Outlays from balances** | 17,727,162.22 |
| **4020, Disc: Total outlays, gross** | ========== 273,829,677.56 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -66,323.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -66,323.32 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 66,323.32 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 66,323.32 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Account Total, Salaries
Treasury Account:
Budget Account Id: 001-13-0477 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 275,382,624.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 273,763,354.24 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 275,382,624.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 273,763,354.24 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /X -0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -2,124,223.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,313,030.29 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,405,027.43 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 565,042.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -677,568.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 178,024.49 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,522,047.02 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **371,325.25** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 13,184,480.33 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 17,586.62 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 47,258.09 |
| 1000 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -17,586.62 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,124,223.22 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,405,027.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -677,568.78 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **7,024,918.99** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 43,357.44 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 4,459.28 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **47,816.72** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 7,072,735.71 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -47,258.09 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 312,987.35 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **265,729.26** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -17,586.62 |
| 1701 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 17,586.62 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 265,729.26 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /X -0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 265,729.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,338,464.97 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,967,139.72 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,124,223.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 677,568.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,801,792.00** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -17,586.62 |
| 3010 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 17,586.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,801,792.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,124,223.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,313,030.29 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,405,027.43 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 565,042.88 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -677,568.78 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 178,024.49 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,522,047.02 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **371,325.25** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,405,027.43 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -565,042.88 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,522,047.02 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,682,062.47** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 17,586.62 |
| 3050 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -17,586.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -43,357.44 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -4,459.28 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-47,816.72** |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /X -0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,313,030.29 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -43,357.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 178,024.49 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -4,459.28 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,443,238.06** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,443,238.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 265,729.26 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,405,027.43 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 565,042.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,522,047.02 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,682,062.47** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,682,062.47 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 47,258.09 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -312,987.35 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-265,729.26** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -265,729.26 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 17,586.62 |
| 4050 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -17,586.62 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,416,333.21 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,416,333.21 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -11/12-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 29,130.35 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 29,130.35 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 29,130.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 29,130.35 |
| 1941 | 4620 | C | E | A | | | | | | | | | | | U | | N | 1 | | 29,130.35 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 29,130.35 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -29,130.35 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -29,130.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -29,130.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -29,130.35 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -10/12-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | N | 1 | N | 12,146,543.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 809,457.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,956,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 12,956,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,956,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,956,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | | N | 1 | N | 12,146,543.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 809,457.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **12,956,000.00** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | N | 1 | N | -12,146,543.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -809,457.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-12,956,000.00** |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -10/12-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 12,146,543.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 809,457.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,956,000.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,956,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,956,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,956,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -09/12-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | -29,094,074.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,941,336.90 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -29,370,816.84 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 45,792,762.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 114,668.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 15,778,478.61 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,162,354.83** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 69,519,180.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -29,094,074.06 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -29,370,816.84 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **11,054,290.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 11,054,290.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,054,290.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 1 | | 4,891,935.17 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 29,094,074.06 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 29,094,074.06 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -29,094,074.06 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,941,336.90 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -29,370,816.84 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 45,792,762.13 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 114,668.09 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 15,778,478.61 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **6,162,354.83** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | 29,370,816.84 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -45,792,762.13 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -09/12-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -15,778,478.61 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-32,200,423.90** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,941,336.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 114,668.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,056,004.99** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,056,004.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -29,370,816.84 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 45,792,762.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,778,478.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **32,200,423.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,200,423.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,200,423.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,200,423.90 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -09/12-0476 -000-1
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,409,017.29 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,409,017.29 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,409,017.29 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,409,017.29 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,409,017.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,409,017.29 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **0.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,409,017.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,409,017.29 |
| | **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: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -10/11-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## 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 | | 42,968.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 42,968.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 42,968.10 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -42,968.10 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /11-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 26,330,895.53 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,238,149.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,790,623.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,635,773.18 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **63,995,441.58** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 63,130,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 63,130,000.00 |
| 1711 | 4170 | D | E | S | | | | DISC | | 02 | 0477 | X | | | U | | Y | | | 1,750,000.00 |
| 1722 | 4392 | C | E | S | | | | DISC | | | | X | | | U | | Y | | | -126,260.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,623,740.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,753,740.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,753,740.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -758,298.42 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /11-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 26,330,895.53 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,238,149.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,790,623.33 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,635,773.18 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **63,995,441.58** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,238,149.54 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -30,635,773.18 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-32,873,922.72** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 26,330,895.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,790,623.33 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **31,121,518.86** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 31,121,518.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 64,753,740.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,238,149.54 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,635,773.18 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **32,873,922.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,873,922.72 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 64,753,740.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,873,922.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,753,740.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /11-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 32,873,922.72 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /11-0476 -000-1
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | Y | 1 | | -31,471.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,975.85 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,504.30** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1940 | 4620 | D | E | A | | | | | | | | | | | U | | Y | 1 | | 2,504.30 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -31,471.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,975.85 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,504.30** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -31,471.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 33,975.85 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,504.30** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 2,504.30 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -09/10-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 41,939.90 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 41,939.90 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,939.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,939.90 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -41,939.90 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,939.90 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 41,939.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 41,939.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 41,939.90 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /10-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,404,661.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,362,749.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **21,767,411.35** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -2,731,772.17 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 2,731,772.17 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 21,767,411.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,404,661.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,020,882.69 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -56,199.46 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 50.90 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 544,366.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,362,749.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 520,276.80 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,281,042.02 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,441.05 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,572.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **566,022.02** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 56,199.46 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -50.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,281,042.02 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,572.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-17,245,466.13** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -561,211.16 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,224.76 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-562,435.92** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,020,882.69 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,731,772.17 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -561,211.16 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 544,366.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,731,772.17 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 520,276.80 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,224.76 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /10-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,441.05 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,525,531.32** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,525,531.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -56,199.46 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 50.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,281,042.02 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,572.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **17,245,466.13** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,245,466.13 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -32,009.66 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -32,009.66 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 32,009.66 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 32,009.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,213,456.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,213,456.47 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -08/09-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 7,830.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 7,830.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,830.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,830.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,830.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,830.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,830.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,830.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,830.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /09-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,252,988.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 432,230.28 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,685,218.34** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,685,218.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,252,988.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,847,762.58 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -41,848.15 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,605.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,318.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -432,230.28 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 164,968.11 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,707,213.93 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,546.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **6,347.99** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 41,848.15 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -8,605.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,707,213.93 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,546.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,675,517.64** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -143,753.23 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,136.80 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-144,890.03** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,847,762.58 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -143,753.23 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,318.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 164,968.11 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,136.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,871,158.66** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,871,158.66 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /09-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -41,848.15 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,605.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,707,213.93 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,546.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,675,517.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,675,517.64 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -84.59 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -84.59 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 84.59 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 84.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,675,433.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,675,433.05 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /08-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,221,814.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 425,778.89 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,647,593.68** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,647,593.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,221,814.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,478,121.99 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -399.02 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 399.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -425,778.89 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 433,739.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 79,490.52 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **343,758.37** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 399.02 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -399.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -79,490.52 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-79,490.52** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -160,534.08 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -33.12 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-160,567.20** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,478,121.99 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -160,534.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 433,739.54 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -33.12 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,751,294.33** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,751,294.33 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /08-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -399.02 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 399.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 79,490.52 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **79,490.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 79,490.52 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -296,210.38 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -49,116.17 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -345,326.55 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 296,210.38 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 49,116.17 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **345,326.55** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 345,326.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -265,836.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -265,836.03 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /07-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 947,837.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 348,075.54 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,295,912.92** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,295,912.92 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -947,837.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,096,305.61 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,553.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -348,075.54 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 179,936.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 19,670.77 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **2,553.75** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -19,670.77 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -231,731.72 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -12,489.05 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-244,220.77** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,096,305.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -231,731.72 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,553.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 179,936.54 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -12,489.05 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,034,575.13** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,034,575.13 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /07-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 19,670.77 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 19,670.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 19,670.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 19,670.77 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /06-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 837,138.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 341,665.70 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,178,804.15** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,178,804.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -837,138.45 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -341,665.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 168,612.15 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-1,010,192.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -168,612.15 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 168,612.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 168,612.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 168,612.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 168,612.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /03-0476 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4802 | C | B | | | | | DISC | BAL | | | X | | | E | | N | 1 | N | -3,826,915.27 |
| 3031 | 4802 | C | E | | | | | DISC | BAL | | | X | | | E | | N | 1 | N | 3,582,146.28 |
| 3031 | 4902 | C | E | | | | | DISC | BAL | | | X | | | E | | N | | N | 244,768.99 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | E | | N | 1 | N | 3,826,915.27 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | E | | N | 1 | N | -3,582,146.28 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | E | | N | | N | -244,768.99 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | E | | N | 1 | N | -3,826,915.27 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | E | | N | 1 | N | 3,582,146.28 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | E | | N | | N | 244,768.99 |
| **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: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Account Total, General Expenses
Treasury Account:
Budget Account Id: 001-13-0476 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 83,487,625.96 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 31,078,177.09 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 47,816.72 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 31,125,993.81 |
| **1100, BA: Disc: Appropriation** | 63,130,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 63,130,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | 294,859.61 |
| **1711, BA: Disc: Spending auth: Trans from other accounts** | 1,750,000.00 |
| **1722, BA: Disc: Spending auth: Permanently reduced** | -126,260.00 |
| **1750, BA: Disc: Spending auth: Total** | ========== 1,918,599.61 |
| **1900, Budget authority total (disc. and mand.)** | ========== 65,048,599.61 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 96,174,593.42 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -798,762.22 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 11,888,205.24 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Account Total, General Expenses
Treasury Account:
Budget Account Id: 001-13-0476 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | 62,520,576.40 |
| **3020, Obligated balance, start of year (net)** | ========== 62,520,576.40 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 83,487,625.96 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -91,509.87 |
| **3040, Ob Bal: Outlays (gross)** | -98,950,936.20 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -47,816.72 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,112,113.92 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 45,805,825.65 |
| **3100, Obligated balance, end of year (net)** | ========== 45,805,825.65 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 65,048,599.61 |
| **4010, Disc: Outlays from new authority** | 32,873,922.72 |
| **4011, Disc: Outlays from balances** | 66,077,013.48 |
| **4020, Disc: Total outlays, gross** | ========== 98,950,936.20 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -561,939.64 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -110,340.77 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -672,280.41 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Account Total, General Expenses
Treasury Account:
Budget Account Id: 001-13-0476 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | 377,420.80 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 377,420.80 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 64,753,740.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 98,278,655.79 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,753,740.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 98,278,655.79 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Security Enhancements
Treasury Account: Security Enhancements
Budget Account Id: 001-13-0461 Treasury Account Id: 02- - /X -0461 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | -458,301.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 440,190.36 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -19,549.79 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 13,079.63 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,030.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 163.60 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -140.41 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **-25,588.31** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,224,614.26 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -458,301.70 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -19,549.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,030.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **745,732.77** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 249,967.00 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 17.80 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | **249,984.80** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 995,717.57 |
| 1711 | 4170 | D | E | S | | | | DISC | | 03 | 0101 | X | | U | | N | | | 76,389.44 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 76,389.44 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 76,389.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,072,107.01 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,097,695.32 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Security Enhancements
Treasury Account: Security Enhancements
Budget Account Id: 001-13-0461 Treasury Account Id: 02- - /X -0461 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 458,301.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,030.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **459,331.70** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 459,331.70 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -458,301.70 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 440,190.36 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -19,549.79 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 13,079.63 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,030.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 163.60 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -140.41 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-25,588.31** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 19,549.79 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -13,079.63 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 140.41 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **6,610.57** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -249,967.00 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -17.80 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-249,984.80** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 440,190.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -249,967.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 163.60 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -17.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **190,369.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 190,369.16 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Security Enhancements
Treasury Account: Security Enhancements
Budget Account Id: 001-13-0461 Treasury Account Id: 02- - /X -0461 -000-0
FACTS II User: Monica Sondberg / (202) 593-3580 / monica_sondberg@cap-police.senate.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========= 76,389.44 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -19,549.79 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 13,079.63 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -140.41 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-6,610.57** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -6,610.57 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 76,389.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -6,610.57 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 76,389.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -6,610.57 |

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Account Total, Security Enhancements
Treasury Account:
Budget Account Id: 001-13-0461 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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** -25,588.31

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 745,732.77

**1021, Unob Bal: Recov of prior year unpaid obligations** 249,984.80

**1050, Unob Bal: Unobligated balance (total)** ========== 995,717.57

**1711, BA: Disc: Spending auth: Trans from other accounts** 76,389.44

**1750, BA: Disc: Spending auth: Total** ========= 76,389.44

**1900, Budget authority total (disc. and mand.)** ========= 76,389.44

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,072,107.01

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,097,695.32

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Account Total, Security Enhancements
Treasury Account:
Budget Account Id: 001-13-0461 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | 459,331.70 |
| **3020, Obligated balance, start of year (net)** | ========== 459,331.70 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | -25,588.31 |
| **3040, Ob Bal: Outlays (gross)** | 6,610.57 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -249,984.80 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 190,369.16 |
| **3100, Obligated balance, end of year (net)** | ========== 190,369.16 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========= 76,389.44 |
| **4011, Disc: Outlays from balances** | -6,610.57 |
| **4020, Disc: Total outlays, gross** | ======= -6,610.57 |
| **4070, Disc: Budget authority, net** | ========= 76,389.44 |
| **4080, Disc: Outlays, net** | ======= -6,610.57 |
| **4180, Budget authority, net (disc. and mand.)** | ========= 76,389.44 |
| **4190, Outlays, net (disc. and mand.)** | ======= -6,610.57 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -11/12-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 63,301.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 198,406.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,674,436.81 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,936,144.44** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 4,085,150.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -8,170.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,076,980.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,076,980.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,076,980.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 140,835.56 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 63,301.45 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 198,406.18 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,674,436.81 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **3,936,144.44** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -3,674,436.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 63,301.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 198,406.18 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **261,707.63** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 261,707.63 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -11/12-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 4,076,980.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,674,436.81 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,674,436.81 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,076,980.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,674,436.81 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,076,980.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,674,436.81 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -10/11-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -66,541.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 89,504.25 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -41,141.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 5,342.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 198,974.85 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **186,139.76** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 236,099.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -66,541.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -41,141.09 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **128,417.51** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | 60,222.25 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 188,639.76 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 188,639.76 |
| 1940 | 4620 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -2,500.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 66,541.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 41,141.09 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **107,682.09** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 107,682.09 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -66,541.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 89,504.25 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -41,141.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 5,342.75 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 198,974.85 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **186,139.76** |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -10/11-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -198,974.85 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -60,222.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 89,504.25 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -60,222.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,342.75 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **34,624.75** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 34,624.75 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 198,974.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 198,974.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 198,974.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 198,974.85 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -09/10-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,426.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,157.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **59,583.84** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,200.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 58,383.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,426.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 36,400.34 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 26.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,157.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,983.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,049.93 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **7,875.93** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,983.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,049.93 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-31,033.43** |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,200.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,650.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 36,400.34 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,650.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **31,776.34** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 31,776.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -09/10-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 21,983.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,049.93 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **31,033.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 31,033.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 31,033.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 31,033.43 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /10-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 106,905.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 225,879.53 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **332,784.95** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -680.18 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 332,104.77 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -106,905.42 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -89,604.90 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 121,139.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -225,879.53 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,298.56 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 415,417.55 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 71,552.81 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **190,018.79** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -415,417.55 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -71,552.81 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-486,970.36** |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 680.18 |
| 3051 | 4287 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -118.85 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **561.33** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,089.34 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -89,604.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,089.34 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 121,139.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,298.56 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **34,744.04** |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -118.85 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 34,625.19 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /10-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 415,417.55 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 71,552.81 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **486,970.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 486,970.36 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -7,263.85 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,263.85 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 7,263.85 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,263.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 479,706.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 479,706.51 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -08/09-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,603.10 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 32,603.10 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,603.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,603.10 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,603.10 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 32,603.10 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /09-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 87,203.36 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 87,203.36 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -87,203.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 84,473.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,730.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,473.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,730.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **87,203.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 87,203.36 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /08-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,634.75 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -387.10 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 12,247.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,634.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,634.75 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 387.10 |
| 3051 | 4287 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -387.10 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,634.75 |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -387.10 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 12,247.65 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /07-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,388.75 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 2,388.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,388.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,388.75 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,388.75 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 2,388.75 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /06-1600 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,139.23 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== |
| | | | | | | | | | | | | | | | | | | | | 6,139.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,139.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,139.23 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,139.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,139.23 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,139.23 |
| **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: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-12-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,122,284.20

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 128,417.51

**1021, Unob Bal: Recov of prior year unpaid obligations** 60,222.25

**1050, Unob Bal: Unobligated balance (total)** ========== 188,639.76

**1100, BA: Disc: Appropriation** 4,085,150.00

**1130, BA: Disc: Appropriations permanently reduced** -8,170.00

**1160, BA: Disc: Appropriation (total)** ========== 4,076,980.00

**1900, Budget authority total (disc. and mand.)** ========== 4,076,980.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,265,619.76

**1940, Unob Bal: Memo: Unob bal expiring** -2,500.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 140,835.56

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-12-1600 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 641,020.07 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -2,267.28 |
| **3020, Obligated balance, start of year (net)** | ========== 638,752.79 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 4,122,284.20 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 197,894.72 |
| **3040, Ob Bal: Outlays (gross)** | -4,391,415.45 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 1,761.33 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -60,222.25 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -11,878.57 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 497,682.72 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -505.95 |
| **3100, Obligated balance, end of year (net)** | ========== 497,176.77 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-12-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,076,980.00 |
| **4010, Disc: Outlays from new authority** | 3,674,436.81 |
| **4011, Disc: Outlays from balances** | 716,978.64 |
| **4020, Disc: Total outlays, gross** | ========== 4,391,415.45 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -7,263.85 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -7,263.85 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 7,263.85 |
| **4060, Disc: Additional offsets against BA only (total)** | ======== 7,263.85 |
| **4070, Disc: Budget authority, net** | ========== 4,076,980.00 |
| **4080, Disc: Outlays, net** | ========== 4,384,151.60 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 4,076,980.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 4,384,151.60 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Awards and Settlements Funds
Treasury Account: Awards and Settlements Fund
Budget Account Id: 001-12-1450 Treasury Account Id: 09- - /X -1450 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -154.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 154.68 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 437,251.78 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **437,251.78** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 185.50 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -154.68 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **30.82** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **======** |
| | | | | | | | | | | | | | | | | | | | | 30.82 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 437,465.52 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 437,465.52 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 437,465.52 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 437,496.34 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 244.56 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Awards and Settlements Funds
Treasury Account: Awards and Settlements Fund
Budget Account Id: 001-12-1450 Treasury Account Id: 09- - /X -1450 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 1 | | 154.68 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ====== 154.68 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -154.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 154.68 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 437,251.78 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **437,251.78** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -437,251.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 154.68 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ====== 154.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 437,465.52 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 437,251.78 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 437,251.78 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 437,465.52 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 437,251.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 437,465.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 437,251.78 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Account Total, Awards and Settlements Funds
Treasury Account:
Budget Account Id: 001-12-1450 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 437,251.78

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 30.82

**1050, Unob Bal: Unobligated balance (total)** ====== 30.82

**1100, BA: Disc: Appropriation** 437,465.52

**1160, BA: Disc: Appropriation (total)** ========== 437,465.52

**1900, Budget authority total (disc. and mand.)** ========== 437,465.52

**1930, Total budgetary resources avail (disc. and mand.)** ========== 437,496.34

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 244.56

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 154.68

**3020, Obligated balance, start of year (net)** ====== 154.68

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 437,251.78

**3040, Ob Bal: Outlays (gross)** -437,251.78

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 154.68

**3100, Obligated balance, end of year (net)** ====== 154.68

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Account Total, Awards and Settlements Funds
Treasury Account:
Budget Account Id: 001-12-1450 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | ========== 437,465.52 |
| **4011, Disc: Outlays from balances** | 437,251.78 |
| **4020, Disc: Total outlays, gross** | ========== 437,251.78 |
| **4070, Disc: Budget authority, net** | ========== 437,465.52 |
| **4080, Disc: Outlays, net** | ========== 437,251.78 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 437,465.52 |
| **4190, Outlays, net (disc. and mand.)** | ========== 437,251.78 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /X -0100 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.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 | | 27,723.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 27,723.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 27,723.10 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 27,723.10 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /11-0100 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 2,239,400.13 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 546,582.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,822,979.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 41,058,346.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **46,667,308.21** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 46,865,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -93,730.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 46,771,270.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,771,270.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,771,270.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -103,961.79 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,239,400.13 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 546,582.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,822,979.75 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 41,058,346.02 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **46,667,308.21** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -546,582.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -41,058,346.02 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-41,604,928.33** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,239,400.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,822,979.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,062,379.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,062,379.88 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /11-0100 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 46,771,270.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 546,582.31 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 41,058,346.02 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **41,604,928.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 41,604,928.33 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 46,771,270.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 41,604,928.33 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,771,270.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,604,928.33 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- -09/10-0100 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 183,703.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 67,573.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **251,277.55** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 251,277.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -183,703.83 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,325.91 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -70,466.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -67,573.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 243,418.02 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.02** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 70,466.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -243,418.02 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-172,951.66** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,504.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,325.91 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,504.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **70,820.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 70,820.98 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- -09/10-0100 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -70,466.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 243,418.02 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **172,951.66** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 172,951.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 172,951.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 172,951.66 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /10-0100 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,003,298.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,569,678.49 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,572,976.99** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -2,548.07 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,570,428.92 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,003,298.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 227,530.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -421,765.57 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 13.83 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 39,513.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,569,678.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 96.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,752,815.31 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,122.48 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **29,349.40** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 421,765.57 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -13.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,752,815.31 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,122.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-4,335,186.05** |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 2,548.07 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -127,641.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 227,530.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -127,641.50 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 39,513.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 96.65 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **139,498.84** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 139,498.84 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /10-0100 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -421,765.57 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 13.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,752,815.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,122.48 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,335,186.05** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 4,335,186.05 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -3,944.56 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -3,944.56 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 3,944.56 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 3,944.56 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 4,331,241.49 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,331,241.49 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /09-0100 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,477.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 115,483.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **126,960.39** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -100.54 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 126,859.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,477.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,096.21 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -11,254.37 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,715.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -115,483.32 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -491.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,610.45 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,715.11** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,254.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -94,610.45 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-83,356.08** |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 100.54 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -46,811.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,096.21 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -46,811.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,715.11 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -491.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-491.90** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== -491.90 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /09-0100 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -11,254.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,610.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **83,356.08** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 83,356.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 83,356.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 83,356.08 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /08-0100 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | 14,028.58 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 14,028.58 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -489.17 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 489.17 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,028.58 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,517.75 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **489.17** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,517.75 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -489.17 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 489.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,517.75 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 14,517.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 14,517.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 14,517.75 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-14-0100 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** 46,667,308.21

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 27,723.10

**1050, Unob Bal: Unobligated balance (total)** ========= 27,723.10

**1100, BA: Disc: Appropriation** 46,865,000.00

**1130, BA: Disc: Appropriations permanently reduced** -93,730.00

**1160, BA: Disc: Appropriation (total)** ========== 46,771,270.00

**1900, Budget authority total (disc. and mand.)** ========== 46,771,270.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 46,798,993.10

**1940, Unob Bal: Memo: Unob bal expiring** -103,961.79

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 27,723.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Legislative Branch
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Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-14-0100 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** | 4,965,243.51 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -2,648.61 |
| **3020, Obligated balance, start of year (net)** | ========== 4,962,594.90 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 46,667,308.21 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 32,553.70 |
| **3040, Ob Bal: Outlays (gross)** | -46,210,939.87 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 2,648.61 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -181,957.75 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 5,272,207.80 |
| **3100, Obligated balance, end of year (net)** | ========== 5,272,207.80 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 46,771,270.00 |
| **4010, Disc: Outlays from new authority** | 41,604,928.33 |
| **4011, Disc: Outlays from balances** | 4,606,011.54 |
| **4020, Disc: Total outlays, gross** | ========== 46,210,939.87 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -3,944.56 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -3,944.56 |

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-14-0100 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 3,944.56 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,944.56 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 46,771,270.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 46,206,995.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,771,270.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,206,995.31 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -11/15-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,795,077.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 172,755.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,326,139.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,293,971.86** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 5,400,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0133 | X | | | U | | N | | | 2,095,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -10,800.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,484,200.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,484,200.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,484,200.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,190,228.14 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,795,077.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 172,755.45 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,326,139.18 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,293,971.86** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,326,139.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,795,077.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 172,755.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,967,832.68** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,967,832.68 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -11/15-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 7,484,200.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,326,139.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,326,139.18 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,484,200.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,326,139.18 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,484,200.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,326,139.18 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -10/14-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 71,006.31 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -232,259.49 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,919.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 296,156.79 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **162,823.38** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 407,702.66 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -232,259.49 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **175,443.17** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 175,443.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 175,443.17 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 12,619.79 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 232,259.49 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 232,259.49 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 71,006.31 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -232,259.49 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,919.77 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 296,156.79 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **162,823.38** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -296,156.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 71,006.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,919.77 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **98,926.08** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 98,926.08 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -10/14-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 296,156.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 296,156.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 296,156.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 296,156.79 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -09/13-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -521,990.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 517,933.11 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -88,878.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,367.15 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 469,961.11 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **388,391.89** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,166,292.78 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -521,990.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -88,878.61 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **555,423.30** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 555,423.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 555,423.30 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 167,031.41 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 521,990.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 88,878.61 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **610,869.48** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 610,869.48 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -521,990.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 517,933.11 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -88,878.61 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,367.15 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 469,961.11 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **388,391.89** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -469,961.11 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -09/13-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 517,933.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,367.15 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **529,300.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 529,300.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 469,961.11 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 469,961.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 469,961.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 469,961.11 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -08/12-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | -25,956.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 642.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,542.86 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 22,771.10 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 33,653.80 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -25,956.10 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **7,697.70** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ======== 7,697.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 7,697.70 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 1 | | 7,697.70 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 25,956.10 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 25,956.10 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -25,956.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 642.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,542.86 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 22,771.10 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -22,771.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 642.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,542.86 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,185.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======== 3,185.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -08/12-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 22,771.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 22,771.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 22,771.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 22,771.10 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -07/11-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -8,859.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 80.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,906.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,386.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,701.11** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 16,325.29 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,859.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,906.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,559.52** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,559.52 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,559.52 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,858.41 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 8,859.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,906.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,765.77** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 11,765.77 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,859.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 80.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,906.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,386.88 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,701.11** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -14,386.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 80.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -07/11-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ====== 80.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | U | | Y | N | 14,386.88 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========= 14,386.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========= 14,386.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========= 14,386.88 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /11-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 19,453,271.65 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,700.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,451,756.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 75,690,107.56 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **101,598,835.88** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 101,383,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0133 | X | | | U | | Y | | | 1,055,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -202,766.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 102,235,234.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 102,235,234.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 102,235,234.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -636,398.12 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,453,271.65 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,700.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,451,756.67 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 75,690,107.56 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **101,598,835.88** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,700.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -75,690,107.56 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-75,693,807.56** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,453,271.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,451,756.67 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **25,905,028.32** |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /11-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 25,905,028.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 102,235,234.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,700.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 75,690,107.56 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **75,693,807.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 75,693,807.56 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 102,235,234.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 75,693,807.56 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 102,235,234.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 75,693,807.56 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /10-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,591,225.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,452,863.43 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **22,044,089.23** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 22,044,089.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,591,225.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,419,778.07 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,145.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,452,863.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,319,504.61 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,230,641.15 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-75,310.40** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,145.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,230,641.15 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-16,229,496.15** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,419,778.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,319,504.61 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,739,282.68** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 5,739,282.68 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /10-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -1,145.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,230,641.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **16,229,496.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,229,496.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,229,496.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,229,496.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -05/09-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 54,456.53 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 54,456.53 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,456.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 54,456.53 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -54,456.53 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 54,456.53 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 54,456.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 54,456.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 54,456.53 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /09-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 4,469,373.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 791,188.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,260,561.85** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,260,561.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,469,373.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,155,629.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -791,188.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 80,939.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,900,352.57 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-123,639.46** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,900,352.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,155,629.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 80,939.84 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,236,569.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,236,569.82 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,900,352.57 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,900,352.57 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 436.41 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== 436.41 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -436.41 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -436.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,900,788.98 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /09-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 2,900,788.98 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -04/08-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 455,875.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 120.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **455,995.65** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 455,995.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -455,875.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 99,264.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -120.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,894.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 328,836.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -328,836.50 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,404.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,264.32 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,404.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,894.83 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **123,755.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 123,755.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -04/08-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 328,836.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 328,836.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 328,836.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 328,836.50 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /08-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,176,431.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 146,370.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,322,801.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,322,801.95 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,176,431.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 847,164.70 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 80,969.77 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -146,370.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 102,952.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 372,684.65 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 892.37 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **81,862.14** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -372,684.65 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -892.37 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-373,577.02** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -94,676.72 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,504.94 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-96,181.66** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 847,164.70 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -94,676.72 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 80,969.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 102,952.60 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,504.94 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **934,905.41** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 934,905.41 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /08-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 372,684.65 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 892.37 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **373,577.02** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 373,577.02 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -90.88 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -90.88 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 90.88 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 90.88 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 373,486.14 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 373,486.14 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /07-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 442,638.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,121.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **490,760.22** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 490,760.22 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -442,638.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 416,931.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,121.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,543.05 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,285.38 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -29,285.38 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -85,873.52 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -3.77 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-85,877.29** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 416,931.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -85,873.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,543.05 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3.77 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **375,597.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 375,597.55 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /07-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 29,285.38 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 29,285.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 29,285.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 29,285.38 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -02/06-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,817.75 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 40,817.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,817.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,817.75 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -40,817.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,817.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,817.75 |
| **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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /06-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 274,588.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,248.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **293,837.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 293,837.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -274,588.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 267,040.79 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,516.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,248.85 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,973.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,823.34 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,516.49** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,823.34 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -268,557.28 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -18,973.45 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-287,530.73** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 267,040.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -268,557.28 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,516.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,973.45 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -18,973.45 |
| **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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /06-0100 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,823.34 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,823.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,823.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,823.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 001-15-0100 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** 106,446,724.12

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 743,123.69

**1050, Unob Bal: Unobligated balance (total)** ========== 743,123.69

**1100, BA: Disc: Appropriation** 106,783,000.00

**1121, BA: Disc: Approps transferred from other accounts** 3,150,000.00

**1130, BA: Disc: Appropriations permanently reduced** -213,566.00

**1160, BA: Disc: Appropriation (total)** ========== 109,719,434.00

**1900, Budget authority total (disc. and mand.)** ========== 109,719,434.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 110,462,557.69

**1940, Unob Bal: Memo: Unob bal expiring** -638,256.53

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,377,577.04

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 001-15-0100 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** | 30,844,171.60 |
| **3020, Obligated balance, start of year (net)** | ========== 30,844,171.60 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 106,446,724.12 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -115,571.23 |
| **3040, Ob Bal: Outlays (gross)** | -98,747,050.11 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -513,811.43 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 37,914,462.95 |
| **3100, Obligated balance, end of year (net)** | ========== 37,914,462.95 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 109,719,434.00 |
| **4010, Disc: Outlays from new authority** | 78,019,946.74 |
| **4011, Disc: Outlays from balances** | 20,727,103.37 |
| **4020, Disc: Total outlays, gross** | ========== 98,747,050.11 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | 436.41 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -90.88 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ====== 345.53 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | -345.53 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 001-15-0100 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)** | | | | | | | | | | | | | | | | | | | | ====== -345.53 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 109,719,434.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 98,747,395.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 109,719,434.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 98,747,395.64 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -3,526,613.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,264,171.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,493.49 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 410,796.47 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,481,530.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,617,391.52** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 6,873,402.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,526,613.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,493.49 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,334,295.39** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,334,295.39 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0127 | X | | | U | | N | | | 9,980,000.00 |
| **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.)** | | | | | | | | | | | | | | | | | | | | ========== 13,314,295.39 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 8,696,903.87 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,526,613.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 12,493.49 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **3,539,106.82** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,539,106.82 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,526,613.33 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,264,171.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,493.49 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 410,796.47 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,481,530.87 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **4,617,391.52** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,481,530.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,264,171.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 410,796.47 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **6,674,967.47** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 6,674,967.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 9,980,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,481,530.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,481,530.87 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 9,980,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,481,530.87 |
| **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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 1,481,530.87 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -11/15-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 7,987,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 6,499,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0155 | X | | | U | | N | | | 12,162,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -12,998.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,648,002.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,648,002.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,648,002.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,661,002.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,987,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,987,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,987,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -11/15-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 18,648,002.00 |
| **4070, Disc: Budget authority, net** | ========== 18,648,002.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 18,648,002.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -10/14-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -1,681,227.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 444,603.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -320,635.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 139,576.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,389,035.28 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **971,352.53** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 6,036,984.88 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,681,227.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -320,635.19 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,035,122.11** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,035,122.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,035,122.11 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,063,769.58 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,681,227.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 320,635.19 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,001,862.77** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,001,862.77 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,681,227.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 444,603.20 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -320,635.19 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 139,576.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,389,035.28 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **971,352.53** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,389,035.28 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -10/14-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 444,603.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 139,576.82 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **584,180.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 584,180.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,389,035.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,389,035.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,389,035.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,389,035.28 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -09/13-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -347,156.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,946.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -472,664.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 111,789.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,551,831.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **849,746.07** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 8,833,971.02 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -347,156.28 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -472,664.87 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **8,014,149.87** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,014,149.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,014,149.87 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,164,403.80 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 347,156.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 472,664.87 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **819,821.15** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 819,821.15 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -347,156.28 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,946.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -472,664.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 111,789.57 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,551,831.65 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **849,746.07** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,551,831.65 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -09/13-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,946.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 111,789.57 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **117,735.57** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 117,735.57 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,551,831.65 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,551,831.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,551,831.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,551,831.65 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -08/12-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -103,589.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 40,963.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,897.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,055.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 221,289.98 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **149,821.21** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,478,874.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -103,589.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,897.71 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,365,387.24** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,365,387.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,365,387.24 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,215,566.03 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 103,589.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 9,897.71 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **113,487.13** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 113,487.13 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -103,589.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 40,963.01 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,897.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,055.35 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 221,289.98 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **149,821.21** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -221,289.98 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -08/12-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 40,963.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,055.35 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **42,018.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 42,018.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 221,289.98 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 221,289.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 221,289.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 221,289.98 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -07/11-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -278,258.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 278,258.06 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -108,765.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 60,959.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 880,264.73 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **832,458.96** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 630,996.14 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | | Y | 1 | | 700,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -278,258.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -108,765.02 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **943,972.75** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 943,972.75 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | | Y | 1 | | -700,000.00 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | | Y | 1 | | 1,957.31 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | 698,042.69 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 943,972.75 |
| 1940 | 4620 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -111,513.79 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -07/11-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | Y | 1 | | 278,258.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 108,765.02 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **387,023.39** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 387,023.39 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -278,258.37 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 278,258.06 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -108,765.02 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 60,959.56 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 880,264.73 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **832,458.96** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -880,264.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 278,258.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 60,959.56 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **339,217.62** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 339,217.62 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 880,264.73 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 880,264.73 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 700,000.00 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -1,957.31 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -698,042.69 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 880,264.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 880,264.73 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -07/11-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /11-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 2,791,464.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,734,327.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 22,387,536.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **26,913,327.87** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 26,683,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0155 | X | | U | | Y | | | 452,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -53,366.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 27,081,634.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 27,081,634.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 27,081,634.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | U | | Y | 1 | | -168,306.13 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,791,464.26 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,734,327.55 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 22,387,536.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **26,913,327.87** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -22,387,536.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,791,464.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,734,327.55 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,525,791.81** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,525,791.81 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /11-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 27,081,634.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 22,387,536.06 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 22,387,536.06 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 27,081,634.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 22,387,536.06 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,081,634.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,387,536.06 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -06/10-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 169,096.17 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 169,096.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -169,096.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 42.17 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 169,054.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -169,054.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 42.17 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 42.17 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 169,054.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 169,054.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 169,054.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 169,054.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /10-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,035,247.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,439,431.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,474,679.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,474,679.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,035,247.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,161,307.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,439,431.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 30,337.02 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,192,700.38 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-90,334.66** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,192,700.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,161,307.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 30,337.02 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,191,644.54** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,191,644.54 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,192,700.38 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,192,700.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,192,700.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,192,700.38 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /09-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 265,399.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 187,743.11 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **453,142.16** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 453,142.16 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -265,399.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 193,521.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -187,743.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,855.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 221,849.72 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-30,914.56** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -221,849.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 193,521.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,855.98 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **200,377.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 200,377.88 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 221,849.72 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 221,849.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 221,849.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 221,849.72 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -04/08-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 167,439.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,390.57 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **190,830.06** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 190,830.06 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -167,439.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 100,261.99 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,390.57 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,968.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,600.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -59,600.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -505.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 100,261.99 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -505.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,968.07 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **130,725.06** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 130,725.06 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -04/08-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 59,600.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 59,600.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 59,600.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 59,600.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /08-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,779.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,398.83 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **52,178.68** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 52,178.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,779.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,265.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,398.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,913.40 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -10,435.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,265.28 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,435.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,913.40 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **41,743.68** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 41,743.68 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -03/07-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,974.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,600.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **10,574.75** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 10,574.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,974.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,974.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,600.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,600.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,974.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,600.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **10,574.75** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 10,574.75 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /07-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 32,091.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,479.66 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **33,570.99** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 33,570.99 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -32,091.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 32,564.93 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,479.66 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,006.06 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -23,304.96 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -0.06 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-23,305.02** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 32,564.93 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -23,304.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,006.06 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -0.06 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **10,265.97** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 10,265.97 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -02/06-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,051.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,790.40 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **8,841.51** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 8,841.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,051.11 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,946.31 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,790.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,895.20 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,895.20 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,946.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,946.31 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,946.31 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,895.20 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 3,895.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 3,895.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,895.20 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /06-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,352.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,665.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **58,017.23** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 58,017.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,352.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,847.65 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,665.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,093.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 44,076.58 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -44,076.58 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -11,847.65 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -2,093.00 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-13,940.65** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,847.65 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,847.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,093.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,093.00 |
| **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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /06-0105 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 44,076.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 44,076.58 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -733.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -733.18 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 733.18 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 733.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 43,343.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 43,343.40 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Alterations and Improvements, Buildings and Grounds, to Provide
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0106 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | -442.62 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 20,300.26 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 20,300.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,300.26 |
| 1941 | 4620 | C | E | A | | | | | | | | | | | U | | N | 1 | | 20,742.88 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -442.62 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 442.62 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -442.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -442.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -442.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -442.62 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Building
Treasury Account:
Budget Account Id: 001-15-0105 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 42,320,655.54

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 17,713,227.62

**1050, Unob Bal: Unobligated balance (total)** ========== 17,713,227.62

**1100, BA: Disc: Appropriation** 33,182,000.00

**1121, BA: Disc: Approps transferred from other accounts** 22,594,000.00

**1130, BA: Disc: Appropriations permanently reduced** -66,364.00

**1160, BA: Disc: Appropriation (total)** ========== 55,709,636.00

**1900, Budget authority total (disc. and mand.)** ========== 55,709,636.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 73,422,863.62

**1940, Unob Bal: Memo: Unob bal expiring** -279,819.92

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 30,822,388.16

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Building
Treasury Account:
Budget Account Id: 001-15-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 13,312,232.39 |
| **3020, Obligated balance, start of year (net)** | ========== 13,312,232.39 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 42,320,655.54 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -121,249.22 |
| **3040, Ob Bal: Outlays (gross)** | -33,602,221.83 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -53,131.98 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 21,856,284.90 |
| **3100, Obligated balance, end of year (net)** | ========== 21,856,284.90 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 55,709,636.00 |
| **4010, Disc: Outlays from new authority** | 22,387,536.06 |
| **4011, Disc: Outlays from balances** | 11,214,685.77 |
| **4020, Disc: Total outlays, gross** | ========== 33,602,221.83 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -733.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -733.18 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 733.18 |
| **4060, Disc: Additional offsets against BA only (total)** | ====== 733.18 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Building
Treasury Account:
Budget Account Id: 001-15-0105 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** | | | | | | | | | | | | | | | | | | | ========== 55,709,636.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 33,601,488.65 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 55,709,636.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 33,601,488.65 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /X -0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -7,069.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,624.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-445.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 36,331.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,069.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **29,262.37** |
| 1011 | 4190 | D | E | | | | | | | 00 | 0171 | X | | | U | | N | | | 807,760.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 837,022.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 837,022.37 |
| 1941 | 4620 | C | E | A | | | | | | | | | | | U | | N | 1 | | 837,467.37 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,069.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 7,069.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,069.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,624.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-445.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,624.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 6,624.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- -11/15-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,410,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 01 | 0155 | X | | | U | | N | | | -1,407,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -2,820.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ====== 180.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 180.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 180.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 180.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 180.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ====== 180.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 180.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- -10/14-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -36,915.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 110,941.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -395,203.07 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 321,211.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **34.55** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 448,935.28 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -36,915.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -395,203.07 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **16,817.07** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 16,817.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 16,817.07 |
| 1941 | 4620 | C | E | A | | | | | | | | | | | U | | N | 1 | | 16,782.52 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 36,915.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 395,203.07 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **432,118.21** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 432,118.21 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -36,915.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 110,941.16 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -395,203.07 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 321,211.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **34.55** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -321,211.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 110,941.16 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- -10/14-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 110,941.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | U | | N | | N | 321,211.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== 321,211.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 321,211.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 321,211.60 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- -09/13-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -24,218.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 13,070.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -23,156.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 34,304.07 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 205,354.62 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -24,218.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -23,156.40 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **157,980.08** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 157,980.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 157,980.08 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | | N | 1 | | 157,980.08 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 24,218.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 23,156.40 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **47,374.54** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 47,374.54 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -24,218.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 13,070.47 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -23,156.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 34,304.07 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -34,304.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 13,070.47 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- -09/13-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========= 13,070.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 34,304.07 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 34,304.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 34,304.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 34,304.07 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- -08/12-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.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 | | 12,984.67 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,984.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,984.67 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 12,984.67 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /11-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 2,959,619.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 680,890.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,288,964.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **10,929,473.90** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 9,564,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0108 | X | | U | | Y | | | 1,465,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -19,128.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 11,009,872.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,009,872.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,009,872.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | U | | Y | 1 | | -80,398.10 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,959,619.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 680,890.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,288,964.03 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **10,929,473.90** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -7,288,964.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,959,619.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 680,890.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,640,509.87** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,640,509.87 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /11-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 11,009,872.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 7,288,964.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,288,964.03 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 11,009,872.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,288,964.03 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,009,872.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,288,964.03 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /10-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,178,385.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 598,761.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,777,146.64** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,777,146.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,178,385.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 350,756.87 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -598,761.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 184,765.82 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,217,407.97 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-24,215.98** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,217,407.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 350,756.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 184,765.82 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **535,522.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 535,522.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,217,407.97 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,217,407.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,217,407.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,217,407.97 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /09-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 511,602.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,044.96 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **581,647.04** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 581,647.04 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -511,602.08 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,961.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,044.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 130,469.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 370,245.64 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-16,970.16** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -370,245.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,961.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 130,469.65 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **194,431.24** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 194,431.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 370,245.64 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 370,245.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 370,245.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 370,245.64 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- -04/08-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 27,008.37 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 27,008.37 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -27,008.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 25,074.80 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,933.57 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,933.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 25,074.80 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 25,074.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,933.57 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ======== 1,933.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 1,933.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 1,933.57 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /08-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 236,512.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,562.31 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **246,074.96** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 246,074.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -236,512.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 220,208.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,562.31 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,556.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,309.65 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -18,309.65 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -100,405.00 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -0.06 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-100,405.06** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 220,208.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -100,405.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,556.81 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -0.06 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **127,360.25** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 127,360.25 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /08-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,309.65 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 18,309.65 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -17,229.24 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -17,229.24 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 17,229.24 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 17,229.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,080.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,080.41 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- -03/07-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 501.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 48,316.87 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **48,818.49** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **=========** 48,818.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -501.62 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 501.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -48,316.87 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 758.14 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 47,558.73 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -47,558.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 501.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 758.14 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,259.76** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **========** 1,259.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 47,558.73 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **=========** 47,558.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **=========** 47,558.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **=========** 47,558.73 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /07-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 37,817.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 32,126.18 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **69,943.54** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **=========** 69,943.54 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -37,817.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 21,817.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -32,126.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,048.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 38,077.70 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -38,077.70 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -17,227.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 21,817.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -17,227.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,048.48 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **14,638.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **=========** 14,638.48 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /07-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 38,077.70 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 38,077.70 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 38,077.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 38,077.70 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- -05/06-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,683.19 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 12,683.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,683.19 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Grounds
Treasury Account: Capitol Grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /06-0108 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 62,223.80 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 62,223.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,895.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -62,223.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 56,328.80 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -56,328.80 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,895.00 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -3,000.00 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-5,895.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,895.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,895.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,000.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 56,328.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 56,328.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 56,328.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 56,328.80 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Grounds
Treasury Account:
Budget Account Id: 001-15-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 10,929,063.45

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 217,044.19

**1011, Unob Bal: Transferred from other accounts** 807,760.00

**1050, Unob Bal: Unobligated balance (total)** ========== 1,024,804.19

**1100, BA: Disc: Appropriation** 10,974,000.00

**1120, BA: Disc: Approps transferred to other accounts** -1,407,000.00

**1121, BA: Disc: Approps transferred from other accounts** 1,465,000.00

**1130, BA: Disc: Appropriations permanently reduced** -21,948.00

**1160, BA: Disc: Appropriation (total)** ========== 11,010,052.00

**1900, Budget authority total (disc. and mand.)** ========== 11,010,052.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 12,034,856.19

**1940, Unob Bal: Memo: Unob bal expiring** -80,398.10

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,025,394.64

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Grounds
Treasury Account:
Budget Account Id: 001-15-0108 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 4,312,107.78 |
| **3020, Obligated balance, start of year (net)** | ========== 4,312,107.78 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 10,929,063.45 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -53,869.33 |
| **3040, Ob Bal: Outlays (gross)** | -10,394,341.76 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -123,527.42 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 4,669,432.72 |
| **3100, Obligated balance, end of year (net)** | ========== 4,669,432.72 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 11,010,052.00 |
| **4010, Disc: Outlays from new authority** | 7,288,964.03 |
| **4011, Disc: Outlays from balances** | 3,105,377.73 |
| **4020, Disc: Total outlays, gross** | ========== 10,394,341.76 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -17,229.24 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -17,229.24 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 17,229.24 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 17,229.24 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Grounds
Treasury Account:
Budget Account Id: 001-15-0108 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 11,010,052.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,377,112.52 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,010,052.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,377,112.52 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -61,713.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 204,893.67 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -32,909.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 58,966.36 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 488,785.43 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **658,022.37** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 2,202,708.49 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | | N | 1 | | 38,132.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -61,713.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -32,909.89 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,146,218.08** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,146,218.08 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | | N | 1 | | -38,132.68 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | 38,132.68 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,146,218.08 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | | N | 1 | | 1,488,195.71 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 61,713.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 32,909.89 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **94,623.09** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 94,623.09 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -61,713.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 204,893.67 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -32,909.89 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 58,966.36 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 488,785.43 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **658,022.37** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -488,785.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 204,893.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 58,966.36 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **263,860.03** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 263,860.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 488,785.43 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 488,785.43 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -38,132.68 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 38,132.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 488,785.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 488,785.43 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -11/15-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 6,891,507.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 396,860.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,141,478.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **8,429,846.42** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 15,390,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0133 | X | | U | | N | | | 4,525,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | | | -30,780.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 19,884,220.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,884,220.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,884,220.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 1 | | 11,454,373.58 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,891,507.62 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 396,860.77 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,141,478.03 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **8,429,846.42** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,141,478.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,891,507.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 396,860.77 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **7,288,368.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 7,288,368.39 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -11/15-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 19,884,220.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,141,478.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,141,478.03 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,884,220.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,141,478.03 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,884,220.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,141,478.03 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -10/14-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -4,028,317.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,514,547.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -492,045.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 389,230.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,346,736.23 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,730,151.23** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 12,324,601.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,028,317.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -492,045.54 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **7,804,238.67** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 7,804,238.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 7,804,238.67 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,074,087.44 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,028,317.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 492,045.54 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **4,520,362.69** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,520,362.69 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,028,317.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,514,547.02 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -492,045.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 389,230.67 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,346,736.23 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **4,730,151.23** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -4,346,736.23 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -10/14-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,514,547.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 389,230.67 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,903,777.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,903,777.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,346,736.23 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,346,736.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,346,736.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,346,736.23 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -09/13-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -478,711.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 77,926.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -181,308.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 307,847.46 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,784,148.72 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,509,902.79** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,637,522.95 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -478,711.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -181,308.18 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,977,503.17** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,977,503.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,977,503.17 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 467,600.38 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 478,711.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 181,308.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **660,019.78** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 660,019.78 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -478,711.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 77,926.39 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -181,308.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 307,847.46 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,784,148.72 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,509,902.79** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,784,148.72 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -09/13-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 77,926.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 307,847.46 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **385,773.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 385,773.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,784,148.72 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,784,148.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,784,148.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,784,148.72 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -08/12-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -7,407,724.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,325,352.63 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -158,244.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 96,022.90 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,551,695.65 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,407,101.91** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 12,026,305.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,407,724.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -158,244.56 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,460,335.76** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,460,335.76 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,460,335.76 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,053,233.85 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,407,724.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 158,244.56 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **7,565,969.27** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,565,969.27 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,407,724.71 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,325,352.63 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -158,244.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 96,022.90 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,551,695.65 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,407,101.91** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -5,551,695.65 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -08/12-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,325,352.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 96,022.90 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,421,375.53** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,421,375.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,551,695.65 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,551,695.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,551,695.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,551,695.65 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -07/11-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,744,079.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 2,103,134.22 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -687,433.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 192,536.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 5,106,803.19 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,970,961.41** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 6,545,434.62 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | | Y | 1 | | 761,736.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,744,079.13 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -687,433.56 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,875,658.35** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,875,658.35 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | | Y | 1 | | -761,736.42 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | | Y | 1 | | 58,340.06 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | 817,094.36 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **113,698.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 113,698.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 113,698.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,989,356.35 |
| 1940 | 4620 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -18,394.94 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -07/11-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 3,744,079.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 687,433.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,431,512.69** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,431,512.69 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,744,079.13 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,103,134.22 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -687,433.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 192,536.69 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,106,803.19 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,970,961.41** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,106,803.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,103,134.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 192,536.69 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,295,670.91** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,295,670.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 113,698.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,106,803.19 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,106,803.19 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | Y | 1 | | 761,736.42 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | Y | 1 | | -58,340.06 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -817,094.36 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-113,698.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -113,698.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -07/11-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 4,993,105.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,993,105.19 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /11-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 2,186,260.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,144,779.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,174,266.27 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **61,505,305.73** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 59,002,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0133 | X | | | U | | Y | | | 2,631,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -118,004.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 61,514,996.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 61,514,996.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 61,514,996.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -9,690.27 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,186,260.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,144,779.37 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,174,266.27 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **61,505,305.73** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -55,174,266.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,186,260.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,144,779.37 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **6,331,039.46** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,331,039.46 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /11-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 61,514,996.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,174,266.27 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 55,174,266.27 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 61,514,996.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 55,174,266.27 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 61,514,996.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 55,174,266.27 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -06/10-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 826,673.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 335,368.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,162,042.29** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,162,042.29 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -826,673.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 266,391.21 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -335,368.86 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,133.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 815,945.62 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-15,571.93** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -815,945.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 266,391.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,133.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **330,524.74** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 330,524.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 815,945.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 815,945.62 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 256,313.34 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -256,313.34 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -256,313.34 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 256,313.34 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 815,945.62 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -06/10-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 815,945.62 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /10-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,229,286.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,539,674.90 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,768,961.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 10,768,961.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,229,286.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,907,431.07 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -825.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,539,674.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 662,259.82 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,937,072.05 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-263,023.38** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 825.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,937,072.05 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,936,247.05** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,907,431.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 662,259.82 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,569,690.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,569,690.89 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /10-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -825.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,937,072.05 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,936,247.05** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 6,936,247.05 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 6,936,247.05 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,936,247.05 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -05/09-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,230.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,219.62 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **144,450.11** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 144,450.11 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -81,230.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 84,767.24 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,219.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,733.70 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-3,949.17** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,767.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,733.70 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **140,500.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 140,500.94 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /09-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 736,269.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 191,533.48 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **927,802.94** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 927,802.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -736,269.46 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 703,523.30 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -191,533.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 100,102.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,037.13 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-48,139.61** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -76,037.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 703,523.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 100,102.90 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **803,626.20** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 803,626.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,037.13 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 76,037.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 76,037.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 76,037.13 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -04/08-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 75,079.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,600.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **86,679.85** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 86,679.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -75,079.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,175.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,600.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,431.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,072.57 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -41,072.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,175.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,431.30 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **45,607.28** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 45,607.28 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,072.57 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 41,072.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 41,072.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 41,072.57 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /08-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 323,920.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 205,962.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **529,883.19** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 529,883.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -323,920.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 302,397.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -205,962.85 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,524.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 211,961.33 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,227.17 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,227.17** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -211,961.33 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,227.17 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-213,188.50** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,201.28 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -0.04 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-6,201.32** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 302,397.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,201.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,524.35 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -0.04 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **311,720.54** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 311,720.54 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /08-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 211,961.33 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,227.17 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **213,188.50** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 213,188.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 213,188.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 213,188.50 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -03/07-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,947.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 213,470.56 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **231,418.48** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 231,418.48 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,947.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,947.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -213,470.56 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 208,111.56 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,359.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,359.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,947.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 208,111.56 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **226,059.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 226,059.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,359.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 5,359.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 5,359.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,359.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /07-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 558,181.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 83,322.85 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **641,504.13** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 641,504.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -558,181.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 558,181.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -83,322.85 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,322.85 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 215.06 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **215.06** |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -215.06 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -87,214.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 558,181.28 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -87,214.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 83,322.85 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **554,289.33** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 554,289.33 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /07-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 215.06 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 215.06 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,083.59 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,083.59 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,083.59 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,083.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== -868.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== -868.53 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /06-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 273,563.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,468.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **306,032.34** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 306,032.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -273,563.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 273,563.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,468.86 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,468.86 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 261.63 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **261.63** |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -261.63 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -273,563.48 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -32,468.86 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-306,032.34** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 273,563.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -273,563.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,468.86 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -32,468.86 |
| **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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /06-0123 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 261.63 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 261.63 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -261.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== -261.63 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 261.63 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 261.63 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Health and Fitness Facility
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -4566 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | 4 | | -58,250.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 179,718.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,512.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 69,525.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 213,373.10 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **402,854.89** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 256,380.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -58,250.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,512.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **196,617.57** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 196,617.57 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 263,425.83 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 263,425.83 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 263,425.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 460,043.40 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 4 | | 57,188.51 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Health and Fitness Facility
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -4566 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4 | | 58,250.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,512.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **59,762.80** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 59,762.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -58,250.80 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 179,718.72 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,512.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 69,525.87 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 213,373.10 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **402,854.89** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -213,373.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 179,718.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 69,525.87 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **249,244.59** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 249,244.59 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 263,425.83 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 213,373.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 213,373.10 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -263,425.83 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -263,425.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -50,052.73 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Health and Fitness Facility
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -4566 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== -50,052.73 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Senate Office Buildings
Treasury Account:
Budget Account Id: 001-15-0123 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 81,614,146.75

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 19,460,571.60
**1050, Unob Bal: Unobligated balance (total)** ========== 19,460,571.60

**1100, BA: Disc: Appropriation** 74,392,000.00
**1121, BA: Disc: Approps transferred from other accounts** 7,156,000.00
**1130, BA: Disc: Appropriations permanently reduced** -148,784.00
**1160, BA: Disc: Appropriation (total)** ========== 81,399,216.00

**1700, BA: Disc: Spending auth: Collected** 377,123.83
**1750, BA: Disc: Spending auth: Total** ========== 377,123.83

**1900, Budget authority total (disc. and mand.)** ========== 81,776,339.83

**1930, Total budgetary resources avail (disc. and mand.)** ========== 101,236,911.43

**1940, Unob Bal: Memo: Unob bal expiring** -28,085.21
**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 19,594,679.47

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Senate Office Buildings
Treasury Account:
Budget Account Id: 001-15-0123 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | 32,131,024.97 |
| **3020, Obligated balance, start of year (net)** | ========== 32,131,024.97 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 81,614,146.75 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -328,980.23 |
| **3040, Ob Bal: Outlays (gross)** | -81,895,613.18 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -399,448.46 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 31,121,129.85 |
| **3100, Obligated balance, end of year (net)** | ========== 31,121,129.85 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 81,776,339.83 |
| **4010, Disc: Outlays from new authority** | 56,315,744.30 |
| **4011, Disc: Outlays from balances** | 25,579,868.88 |
| **4020, Disc: Total outlays, gross** | ========== 81,895,613.18 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -38,132.68 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -340,336.37 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -378,469.05 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,345.22 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Senate Office Buildings
Treasury Account:
Budget Account Id: 001-15-0123 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,345.22 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 81,399,216.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 81,517,144.13 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,399,216.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,517,144.13 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -23,511.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,355.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -21,073.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,157.17 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 53,551.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **38,478.07** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 85,067.41 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 1,940.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,511.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -21,073.86 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **42,422.79** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 42,422.79 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 50,000,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 01 | 0105 | X | | | U | | N | | | -49,900,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -100,000.00 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -1,940.67 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,614.69 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 325.98 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 42,422.79 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,944.72 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 23,511.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 21,073.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **44,585.29** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 44,585.29 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,511.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,355.02 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -21,073.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,157.17 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 53,551.17 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **38,478.07** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -53,551.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,355.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,157.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **29,512.19** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 29,512.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 53,551.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 53,551.17 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,614.69 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 1,940.67 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -325.98 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **1,614.69** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 53,551.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 53,551.17 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -11/15-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 4,364,343.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 71,711.89 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,689,404.84 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,125,460.44** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 53,360,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 01 | 0105 | X | | U | | N | | | -10,723,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | | | -106,720.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 42,530,280.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 42,530,280.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 42,530,280.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 1 | | 36,404,819.56 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,364,343.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 71,711.89 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,689,404.84 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **6,125,460.44** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,689,404.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,364,343.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 71,711.89 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,436,055.60** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,436,055.60 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -11/15-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 42,530,280.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,689,404.84 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,689,404.84 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 42,530,280.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,689,404.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 42,530,280.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,689,404.84 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -10/14-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -3,624,253.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,127,554.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -834,338.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,512,777.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 17,335,976.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **25,517,716.71** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 50,897,384.32 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,624,253.50 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -834,338.08 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **46,438,792.74** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 46,438,792.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,438,792.74 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 20,921,076.03 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,624,253.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 834,338.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,458,591.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,458,591.58 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,624,253.50 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,127,554.58 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -834,338.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,512,777.56 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 17,335,976.15 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **25,517,716.71** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -17,335,976.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -10/14-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,127,554.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,512,777.56 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **12,640,332.14** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 12,640,332.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 17,335,976.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,335,976.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,335,976.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,335,976.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -09/13-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -907,219.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 398,637.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,218,475.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 317,694.86 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,066,855.80 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,657,493.19** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 8,709,843.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -907,219.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,218,475.63 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,584,148.59** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,584,148.59 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,584,148.59 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,926,655.40 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 907,219.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,218,475.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,125,694.87** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,125,694.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -907,219.24 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 398,637.40 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,218,475.63 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 317,694.86 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,066,855.80 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,657,493.19** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -3,066,855.80 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -09/13-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 398,637.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 317,694.86 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **716,332.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 716,332.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,066,855.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,066,855.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,066,855.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,066,855.80 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -08/12-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -15,912,832.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,138,606.37 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,097.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 183,154.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 325,979.41 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,712,809.92** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 20,779,206.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,912,832.95 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,097.27 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,844,276.01** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,844,276.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,844,276.01 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,131,466.09 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 15,912,832.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 22,097.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,934,930.22** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 15,934,930.22 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,912,832.95 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,138,606.37 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,097.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 183,154.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 325,979.41 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **3,712,809.92** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -325,979.41 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -08/12-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,138,606.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 183,154.36 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **19,321,760.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 19,321,760.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 325,979.41 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 325,979.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 325,979.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 325,979.41 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -07/11-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -1,471,116.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,422,188.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -577,762.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 82,682.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,432,667.82 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,888,660.46** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 6,086,276.77 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,471,116.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -577,762.01 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,037,398.36** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,037,398.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,037,398.36 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -148,737.90 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,471,116.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 577,762.01 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,048,878.41** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,048,878.41 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,471,116.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,422,188.88 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -577,762.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 82,682.17 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,432,667.82 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,888,660.46** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,432,667.82 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -07/11-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 2,422,188.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 82,682.17 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,504,871.05** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,504,871.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,432,667.82 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,432,667.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,432,667.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,432,667.82 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /11-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,053,496.74 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,627.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,948,795.97 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,629,019.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **54,632,939.53** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 47,106,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0127 | X | | | U | | Y | | | 7,768,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -94,212.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 54,779,788.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 54,779,788.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 54,779,788.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -146,848.47 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,053,496.74 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,627.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,948,795.97 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,629,019.70 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **54,632,939.53** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,627.12 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -43,629,019.70 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-43,630,646.82** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,053,496.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,948,795.97 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **11,002,292.71** |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /11-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 11,002,292.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 54,779,788.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,627.12 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 43,629,019.70 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **43,630,646.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 43,630,646.82 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 54,779,788.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 43,630,646.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 54,779,788.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,630,646.82 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -06/10-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 1,471,638.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 434,347.07 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **1,905,985.57** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,905,985.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,471,638.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 282,066.38 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -434,347.07 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 208,180.09 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,395,454.41 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-20,284.69** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,395,454.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 282,066.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 208,180.09 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **490,246.47** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 490,246.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,395,454.41 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,395,454.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,395,454.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,395,454.41 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /10-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,931,734.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,036,691.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,968,425.67** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,968,425.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,931,734.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 427,336.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,036,691.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 178,425.49 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,186,054.75 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-176,609.07** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,186,054.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 427,336.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 178,425.49 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **605,761.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 605,761.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,186,054.75 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,186,054.75 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 185,937.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -31,186.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **154,751.00** |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -154,751.00 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -185,937.00 |
| 4052 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 154,751.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 31,186.00 |
| **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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /10-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 4,186,054.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,186,054.75 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -05/09-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 46,673.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 19,778.02 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **66,451.88** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 66,451.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -46,673.86 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,657.87 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -19,778.02 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,622.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 21,140.02 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-2,031.29** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -21,140.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,657.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,622.70 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **43,280.57** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 43,280.57 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 21,140.02 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 21,140.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 21,140.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 21,140.02 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /09-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 105,069.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 197,113.11 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **302,182.66** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 302,182.66 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -105,069.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 162,585.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -197,113.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 113,858.51 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,663.24 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-13,075.10** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,663.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 162,585.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 113,858.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **276,444.32** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 276,444.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,663.24 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,663.24 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 200,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -200,000.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -200,000.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 200,000.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 12,663.24 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /09-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========= 12,663.24 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -04/08-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 207,595.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 65,099.02 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **272,694.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 272,694.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -207,595.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,666.91 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,408.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -65,099.02 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,838.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 178,188.77 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 10,944.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,940.66 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **25,293.64** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -178,188.77 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,940.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-190,129.43** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -15,516.03 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -10,944.00 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-26,460.03** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,666.91 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,516.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,408.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,838.90 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -10,944.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 10,944.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **81,398.76** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 81,398.76 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -04/08-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 178,188.77 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,940.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **190,129.43** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 190,129.43 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -2,803.43 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -2,803.43 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 2,803.43 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 2,803.43 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 187,326.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 187,326.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /08-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 107,894.06 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -94,830.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,063.13** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 13,063.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -107,894.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 104,486.06 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 94,830.93 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -91,422.93 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,066.30 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -0.42 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-4,066.72** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 104,486.06 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,066.30 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -91,422.93 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -0.42 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,996.41** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 8,996.41 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -03/07-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | 84,197.80 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 84,197.80 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -84,197.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,900.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,297.80 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 73.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **73.67** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -74,297.80 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -73.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-74,371.47** |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,900.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 9,900.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,297.80 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 73.67 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **74,371.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 74,371.47 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -157.93 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -157.93 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 157.93 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 157.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 74,213.54 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -03/07-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========= 74,213.54 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /07-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 103,453.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,945.87 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **133,398.96** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 133,398.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -103,453.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 101,723.93 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,945.87 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,789.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,886.03 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -27,886.03 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -54,626.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 101,723.93 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -54,626.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,789.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **50,886.52** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 50,886.52 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /07-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 27,886.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 27,886.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 27,886.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 27,886.03 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -02/06-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,124.45 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,339.99 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,784.46** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 15,784.46 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,124.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,124.45 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,339.99 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,339.99** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -17,124.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,124.45 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -17,124.45 |
| **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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /06-0127 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,294.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,610.49 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **29,905.21** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 29,905.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,294.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,853.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,610.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,613.66 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,438.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,438.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,853.55 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -4,613.66 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-8,467.21** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,853.55 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,853.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,613.66 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,613.66 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,438.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 21,438.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 21,438.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 21,438.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House of Representatives Gymnasium
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -4200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -9,183.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,189.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,977.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 12,211.99 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 58,761.68 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **61,002.45** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 25,481.81 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -9,183.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,977.06 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,321.03** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 8,321.03 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 79,855.88 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 79,855.88 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 79,855.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 88,176.91 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 3 | | 27,174.46 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House of Representatives Gymnasium
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -4200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 3 | | 9,183.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 7,977.06 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **17,160.78** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 17,160.78 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -9,183.72 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 7,189.56 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -7,977.06 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 12,211.99 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 58,761.68 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **61,002.45** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -58,761.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 7,189.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 12,211.99 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **19,401.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 19,401.55 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========= 79,855.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 58,761.68 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 58,761.68 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -79,855.88 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -79,855.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -21,094.20 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House of Representatives Gymnasium
Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -4200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== -21,094.20 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, House Office Buildings
Treasury Account:
Budget Account Id: 001-15-0127 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 95,634,560.77

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 61,955,359.52
**1050, Unob Bal: Unobligated balance (total)** ========== 61,955,359.52

**1100, BA: Disc: Appropriation** 150,466,000.00
**1120, BA: Disc: Approps transferred to other accounts** -60,623,000.00
**1121, BA: Disc: Approps transferred from other accounts** 7,768,000.00
**1130, BA: Disc: Appropriations permanently reduced** -300,932.00
**1160, BA: Disc: Appropriation (total)** ========== 97,310,068.00

**1700, BA: Disc: Spending auth: Collected** 79,855.88
**1750, BA: Disc: Spending auth: Total** ========= 79,855.88

**1900, Budget authority total (disc. and mand.)** ========== 97,389,923.88

**1930, Total budgetary resources avail (disc. and mand.)** ========== 159,345,283.40

**1940, Unob Bal: Memo: Unob bal expiring** -295,586.37
**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 63,415,136.26

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, House Office Buildings
Treasury Account:
Budget Account Id: 001-15-0127 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 32,421,931.07 |
| **3020, Obligated balance, start of year (net)** | ========== 32,421,931.07 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 95,634,560.77 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -185,292.85 |
| **3040, Ob Bal: Outlays (gross)** | -75,522,981.04 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -110,744.82 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 52,237,473.13 |
| **3100, Obligated balance, end of year (net)** | ========== 52,237,473.13 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 97,389,923.88 |
| **4010, Disc: Outlays from new authority** | 45,320,051.66 |
| **4011, Disc: Outlays from balances** | 30,202,929.38 |
| **4020, Disc: Total outlays, gross** | ========== 75,522,981.04 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | 153,136.31 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -235,953.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -82,817.24 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,961.36 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, House Office Buildings
Treasury Account:
Budget Account Id: 001-15-0127 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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)** | | | | | | | | | | | | | | | | | | | ======== 2,961.36 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 97,310,068.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 75,440,163.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 97,310,068.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 75,440,163.80 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Historic Buildings Revitalization Trust Fund
Treasury Account: House Historic Buildings RevitilizationTrust Fund
Budget Account Id: 001-15-1833 Treasury Account Id: 01- - /X -1833 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -188,494.47 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 678,047.08 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -263,375.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 566,759.50 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,396,857.48 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,189,793.76** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 49,160,812.30 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -188,494.47 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -263,375.83 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **48,708,942.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 48,708,942.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0127 | X | | | U | | N | | | 39,920,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 39,920,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,920,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 88,628,942.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 85,439,148.24 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Historic Buildings Revitalization Trust Fund
Treasury Account: House Historic Buildings RevitilizationTrust Fund
Budget Account Id: 001-15-1833 Treasury Account Id: 01- - /X -1833 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 188,494.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 263,375.83 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **451,870.30** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 451,870.30 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -188,494.47 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 678,047.08 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -263,375.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 566,759.50 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 2,396,857.48 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **3,189,793.76** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -2,396,857.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 678,047.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 566,759.50 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,244,806.58** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,244,806.58 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 39,920,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 2,396,857.48 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,396,857.48 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 39,920,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,396,857.48 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 39,920,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Historic Buildings Revitalization Trust Fund
Treasury Account: House Historic Buildings RevitilizationTrust Fund
Budget Account Id: 001-15-1833 Treasury Account Id: 01- - /X -1833 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 2,396,857.48 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, House Historic Buildings Revitalization Trust Fun
Treasury Account:
Budget Account Id: 001-15-1833 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** 3,189,793.76

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 48,708,942.00

**1050, Unob Bal: Unobligated balance (total)** ========== 48,708,942.00

**1121, BA: Disc: Approps transferred from other accounts** 39,920,000.00

**1160, BA: Disc: Appropriation (total)** ========== 39,920,000.00

**1900, Budget authority total (disc. and mand.)** ========== 39,920,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 88,628,942.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 85,439,148.24

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 451,870.30

**3020, Obligated balance, start of year (net)** ========== 451,870.30

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 3,189,793.76

**3040, Ob Bal: Outlays (gross)** -2,396,857.48

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 1,244,806.58

**3100, Obligated balance, end of year (net)** ========== 1,244,806.58

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, House Historic Buildings Revitalization Trust Fun
Treasury Account:
Budget Account Id: 001-15-1833 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 39,920,000.00 |
| **4010, Disc: Outlays from new authority** | 2,396,857.48 |
| **4020, Disc: Total outlays, gross** | ========== 2,396,857.48 |
| **4070, Disc: Budget authority, net** | ========== 39,920,000.00 |
| **4080, Disc: Outlays, net** | ========== 2,396,857.48 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 39,920,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,396,857.48 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /X -0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.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 | | 12,474.13 |
| 1011 | 4190 | D | E | | | | | | | 01 | 0161 | X | | | U | | N | | | 2,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,012,474.13 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,012,474.13 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,012,474.13 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -11/15-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 7,050,161.06 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 25,610,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 01 | 0123 | X | | | U | | N | | | -11,174,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -51,220.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,384,780.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,384,780.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,384,780.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,334,618.94 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,050,161.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,050,161.06 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,050,161.06 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -11/15-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | ========== 14,384,780.00 |
| **4070, Disc: Budget authority, net** | ========== 14,384,780.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 14,384,780.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -10/14-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -2,470,603.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,161,695.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,759,380.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 694,438.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,084,018.63 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,710,169.21** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 23,977,882.05 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,470,603.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,759,380.24 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **18,747,898.67** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,747,898.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,747,898.67 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,037,729.46 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,470,603.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,759,380.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,229,983.38** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,229,983.38 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,470,603.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,161,695.71 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,759,380.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 694,438.25 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,084,018.63 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **8,710,169.21** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -6,084,018.63 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -10/14-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,161,695.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 694,438.25 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **7,856,133.96** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,856,133.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,084,018.63 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,084,018.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,084,018.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,084,018.63 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -09/13-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -22,280,518.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,793,995.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,758,540.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,645,000.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 23,716,352.09 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **15,116,289.13** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 46,713,656.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,280,518.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,758,540.57 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **21,674,597.47** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 21,674,597.47 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 21,674,597.47 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,558,308.34 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 22,280,518.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,758,540.57 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **25,039,059.28** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 25,039,059.28 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,280,518.71 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,793,995.92 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,758,540.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,645,000.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 23,716,352.09 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **15,116,289.13** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -23,716,352.09 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -09/13-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,793,995.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,645,000.40 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **16,438,996.32** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 16,438,996.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 23,716,352.09 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 23,716,352.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,716,352.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,716,352.09 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -08/12-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -438,385.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 247,239.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,674.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,880.29 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 306,560.37 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **51,619.99** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 944,983.52 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -438,385.51 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,674.85 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **429,923.16** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 429,923.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 429,923.16 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 378,303.17 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 438,385.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 76,674.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **515,060.36** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 515,060.36 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -438,385.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 247,239.69 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,674.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,880.29 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 306,560.37 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **51,619.99** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -306,560.37 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -08/12-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 247,239.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,880.29 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **260,119.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 260,119.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 306,560.37 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 306,560.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 306,560.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 306,560.37 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -07/11-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -920,740.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 440,826.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -491,926.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 101,617.12 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,621,400.30 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **751,176.65** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,163,879.86 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -920,740.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -491,926.75 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **751,212.71** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 751,212.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 751,212.71 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -36.06 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 920,740.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 491,926.75 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,412,667.15** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,412,667.15 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -920,740.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 440,826.38 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -491,926.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 101,617.12 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,621,400.30 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **751,176.65** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,621,400.30 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -07/11-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 440,826.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 101,617.12 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **542,443.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 542,443.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,621,400.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,621,400.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,621,400.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,621,400.30 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -06/11-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -344,910.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 192,447.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 51,234.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 552,142.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **450,913.55** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 795,824.30 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -344,910.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **450,913.55** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 450,913.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 450,913.55 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 344,910.75 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 344,910.75 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -344,910.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 192,447.37 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 51,234.35 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 552,142.58 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **450,913.55** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -552,142.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 192,447.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 51,234.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **243,681.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 243,681.72 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -06/11-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 552,142.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 552,142.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 552,142.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 552,142.58 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /11-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 15,461,751.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 7,475,380.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 72,303,586.95 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **95,240,718.66** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 93,523,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 01 | 0133 | X | | U | | Y | | | -5,551,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -187,046.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 87,784,954.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 7,624,086.50 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 329,220.09 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 7,953,306.59 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 95,738,260.59 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 95,738,260.59 |
| 1940 | 4620 | C | E | | A | | | | | | | | | U | | Y | 1 | | -497,541.93 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /11-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 15,461,751.02 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 7,475,380.69 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 72,303,586.95 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **95,240,718.66** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -72,303,586.95 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -329,220.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 15,461,751.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 7,475,380.69 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **22,937,131.71** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -329,220.09 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 22,607,911.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 95,738,260.59 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 72,303,586.95 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 72,303,586.95 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -7,624,086.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -7,624,086.50 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -329,220.09 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -329,220.09 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 87,784,954.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 64,679,500.45 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /11-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 87,784,954.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,679,500.45 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -06/10-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 143,570.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,787.08 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **165,357.94** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 165,357.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -143,570.86 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,470.45 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,787.08 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,907.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 140,438.10 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-4,541.49** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -140,438.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,470.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,907.90 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **20,378.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 20,378.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 140,438.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 140,438.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 140,438.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 140,438.10 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /10-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,374,666.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,259,533.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **19,634,200.29** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -555,525.90 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 19,078,674.39 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,374,666.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,326,311.13 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 14,613.22 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,259,533.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 945,152.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,362,736.35 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 524,697.51 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **539,310.73** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,362,736.35 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -524,697.51 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,887,433.86** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 555,525.90 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,358,330.87 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -515,090.34 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-7,873,421.21** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,326,311.13 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,358,330.87 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 14,613.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 945,152.81 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -515,090.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,412,655.95** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,412,655.95 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /10-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 8,362,736.35 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 524,697.51 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,887,433.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,887,433.86 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -26,406.01 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -555,525.90 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -581,931.91 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 555,525.90 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 26,406.01 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **581,931.91** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 581,931.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,305,501.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,305,501.95 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -05/09-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 44,147.40 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 44,147.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44,147.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 73,729.15 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **29,581.75** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -73,729.15 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 73,729.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 73,729.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 73,729.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 73,729.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /09-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 828,853.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 202,156.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,031,010.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 1,031,010.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -828,853.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 549,638.80 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 704.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -202,156.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 98,333.28 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 383,038.24 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,724.80 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **12,429.29** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -383,038.24 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -11,724.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-394,763.04** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -43,369.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 549,638.80 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -43,369.34 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 704.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 98,333.28 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **605,307.23** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 605,307.23 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /09-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 383,038.24 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,724.80 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **394,763.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 394,763.04 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,736.86 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,736.86 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 5,736.86 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,736.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 389,026.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 389,026.18 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -04/08-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,469.60 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ======== 8,469.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,469.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,969.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,500.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,500.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,969.60 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======== 1,969.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,500.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ======== 6,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 6,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 6,500.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /08-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,064,096.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 329,720.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,393,816.19** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,393,816.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,064,096.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 809,593.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -329,720.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,563.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 574,659.32 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,044.70 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,044.70** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -574,659.32 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,044.70 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-575,704.02** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 809,593.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,563.26 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **819,152.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 819,152.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /08-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 574,659.32 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,044.70 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **575,704.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 575,704.02 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -4,400.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,400.03 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 4,400.03 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,400.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 571,303.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 571,303.99 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -03/07-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,765.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,593.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **60,359.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 60,359.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,765.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 37,249.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,593.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,593.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,516.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,516.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,249.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,593.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **55,843.32** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 55,843.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,516.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **========** 4,516.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **========** 4,516.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **========** 4,516.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /07-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 341,448.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,054.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **344,502.61** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 344,502.61 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -341,448.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 341,448.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,054.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,054.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -29,415.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 341,448.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -29,415.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,054.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **315,086.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 315,086.85 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /06-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 714,630.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 25,341.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **739,971.86** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 739,971.86 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -714,630.62 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 714,630.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -25,341.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 25,341.24 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -25,341.24 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -714,630.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 714,630.62 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -714,630.62 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 25,341.24 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 25,341.24 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | E | | | N | | | -4,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,000.00 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | E | | | N | | | 4,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 21,341.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 21,341.24 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /06-0133 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Power Plant
Treasury Account:
Budget Account Id: 001-15-0133 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** 127,371,048.25

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 42,067,019.69

**1011, Unob Bal: Transferred from other accounts** 2,000,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 44,067,019.69

**1100, BA: Disc: Appropriation** 119,133,000.00

**1120, BA: Disc: Approps transferred to other accounts** -16,725,000.00

**1130, BA: Disc: Appropriations permanently reduced** -238,266.00

**1160, BA: Disc: Appropriation (total)** ========== 102,169,734.00

**1700, BA: Disc: Spending auth: Collected** 7,624,086.50

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 329,220.09

**1750, BA: Disc: Spending auth: Total** ========== 7,953,306.59

**1900, Budget authority total (disc. and mand.)** ========== 110,123,040.59

**1930, Total budgetary resources avail (disc. and mand.)** ========== 154,190,060.28

**1940, Unob Bal: Memo: Unob bal expiring** -497,577.99

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 26,321,434.04

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Power Plant
Treasury Account:
Budget Account Id: 001-15-0133 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | 55,963,516.45 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -555,525.90 |
| **3020, Obligated balance, start of year (net)** | ========== 55,407,990.55 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 127,371,048.25 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 577,824.98 |
| **3040, Ob Bal: Outlays (gross)** | -114,692,486.33 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -329,220.09 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 555,525.90 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -8,660,841.80 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 60,559,061.55 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -329,220.09 |
| **3100, Obligated balance, end of year (net)** | ========== 60,229,841.46 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Power Plant
Treasury Account:
Budget Account Id: 001-15-0133 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | 110,123,040.59 |
| **4010, Disc: Outlays from new authority** | 72,303,586.95 |
| **4011, Disc: Outlays from balances** | 42,388,899.38 |
| **4020, Disc: Total outlays, gross** | 114,692,486.33 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -26,406.01 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -8,193,749.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -8,220,155.30 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -329,220.09 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 596,068.80 |
| **4060, Disc: Additional offsets against BA only (total)** | 266,848.71 |
| **4070, Disc: Budget authority, net** | 102,169,734.00 |
| **4080, Disc: Outlays, net** | 106,472,331.03 |
| **4180, Budget authority, net (disc. and mand.)** | 102,169,734.00 |
| **4190, Outlays, net (disc. and mand.)** | 106,472,331.03 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /X -0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -50,577.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,842.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,658.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 148,782.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,924,993.43 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,015,382.26** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 7,482,546.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,577.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,658.67 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **7,393,309.87** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 7,393,309.87 |
| 1700 | 4255 | C | E | | | | | DISC | | | | X | | | U | | N | | | -385,000.00 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | 385,000.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,393,309.87 |
| 1941 | 4620 | C | E | A | | | | | | | | | | | U | | N | 1 | | 5,377,927.61 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /X -0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 50,577.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 38,658.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **89,236.52** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 89,236.52 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -50,577.85 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 30,842.79 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -38,658.67 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 148,782.56 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,924,993.43 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,015,382.26** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,924,993.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 30,842.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 148,782.56 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **179,625.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 179,625.35 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,924,993.43 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,924,993.43 |
| 4030 | 4255 | C | E | | | | | DISC | | | | X | | U | | N | | | 385,000.00 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | U | | N | | | -385,000.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,924,993.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,924,993.43 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -11/15-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | 1,019,651.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 52,105.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 92,463.35 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,164,219.86** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 19,560,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -39,120.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,520,880.00 |
| 1710 | 4170 | C | E | S | | | | DISC | | 01 | 0105 | X | | | U | | N | | | -5,692,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -5,692,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,828,880.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,828,880.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 12,664,660.14 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -11/15-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,019,651.51 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 52,105.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 92,463.35 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,164,219.86** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -92,463.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,019,651.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 52,105.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,071,756.51** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,071,756.51 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 13,828,880.00 |
| 4010 4902 C E DISC X U N N | 92,463.35 |
| **4020, Disc: Total outlays, gross** | ========= 92,463.35 |
| **4070, Disc: Budget authority, net** | ========== 13,828,880.00 |
| **4080, Disc: Outlays, net** | ========= 92,463.35 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 13,828,880.00 |
| **4190, Outlays, net (disc. and mand.)** | ========= 92,463.35 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -11/15-0155 -000-1
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1120 | 4170 | C | E | P | | | | DISC | | 01 | 0105 | X | | | U | | N | | | -5,692,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,692,000.00 |
| 1711 | 4170 | D | E | S | | | | DISC | | 01 | 0161 | X | | | U | | N | | | 5,692,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,692,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -10/14-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -1,876,488.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,075,753.35 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -285,962.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 526,755.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,496,539.78 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,936,598.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 16,525,739.71 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,876,488.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -285,962.10 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **14,363,289.30** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,363,289.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,363,289.30 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,426,691.30 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,876,488.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 285,962.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,162,450.41** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,162,450.41 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,876,488.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,075,753.35 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -285,962.10 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 526,755.28 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,496,539.78 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,936,598.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -4,496,539.78 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -10/14-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,075,753.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 526,755.28 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,602,508.63** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,602,508.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,496,539.78 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,496,539.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,496,539.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,496,539.78 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -09/13-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -2,599,646.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,609,938.86 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -516,976.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 731,781.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,769,396.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,994,493.66** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 9,482,318.79 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,599,646.73 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -516,976.68 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,365,695.38** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,365,695.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,365,695.38 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,371,201.72 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,599,646.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 516,976.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,116,623.41** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,116,623.41 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,599,646.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,609,938.86 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -516,976.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 731,781.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,769,396.34 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,994,493.66** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -3,769,396.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -09/13-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,609,938.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 731,781.87 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,341,720.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,341,720.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,769,396.34 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,769,396.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,769,396.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,769,396.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -08/12-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -173,277.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 198,430.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -147,020.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,315.08 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 639,628.26 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **540,076.42** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 892,232.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -173,277.10 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -147,020.70 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **571,934.57** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 571,934.57 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 571,934.57 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 31,858.15 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 173,277.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 147,020.70 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **320,297.80** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 320,297.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -173,277.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 198,430.88 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -147,020.70 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,315.08 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 639,628.26 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **540,076.42** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -639,628.26 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -08/12-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 198,430.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,315.08 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **220,745.96** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 220,745.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 639,628.26 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 639,628.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 639,628.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 639,628.26 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -07/11-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -416,782.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 288,963.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -37,709.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,873.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 177,162.38 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **16,507.02** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 479,046.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -416,782.81 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -37,709.01 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **24,554.35** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **=========** 24,554.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **=========** 24,554.35 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,047.33 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 416,782.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 37,709.01 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **454,491.82** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 454,491.82 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -416,782.81 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 288,963.16 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -37,709.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,873.30 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 177,162.38 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **16,507.02** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -177,162.38 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -07/11-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 288,963.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,873.30 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **293,836.46** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 293,836.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 177,162.38 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 177,162.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 177,162.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 177,162.38 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /11-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | 5,730,757.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,527,878.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,595,242.11 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **26,853,877.66** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 26,235,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 26,235,000.00 |
| 1711 | 4170 | D | E | S | | | | DISC | | 01 | 0155 | X | | | U | | Y | | | 852,000.00 |
| 1722 | 4392 | C | E | S | | | | DISC | | | | X | | | U | | Y | | | -52,470.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 799,530.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 27,034,530.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 27,034,530.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -180,652.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /11-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 5,730,757.50 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,527,878.05 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,595,242.11 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **26,853,877.66** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -19,595,242.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,730,757.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,527,878.05 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **7,258,635.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,258,635.55 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 27,034,530.00 |
| 4010 4902 C E DISC X U Y N | 19,595,242.11 |
| **4020, Disc: Total outlays, gross** | ========== 19,595,242.11 |
| **4070, Disc: Budget authority, net** | ========== 27,034,530.00 |
| **4080, Disc: Outlays, net** | ========== 19,595,242.11 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 27,034,530.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 19,595,242.11 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -06/10-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 822,942.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,102.74 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **829,045.44** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 829,045.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -822,942.70 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 192,333.56 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,102.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,498.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 597,527.78 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-3,685.50** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -597,527.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 192,333.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,498.60 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **227,832.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 227,832.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 597,527.78 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 597,527.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 597,527.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 597,527.78 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /10-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,081,347.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,043,670.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,125,017.59** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 6,125,017.59 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,081,347.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,643,614.81 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 156,377.66 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,043,670.26 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,095,139.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,793,341.51 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 183,424.34 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,254,060.81 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,000,940.81** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,793,341.51 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,254,060.81 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,047,402.32** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -336,229.90 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,173,896.46 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,510,126.36** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,643,614.81 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -336,229.90 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 156,377.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,095,139.27 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,173,896.46 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 183,424.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,568,429.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,568,429.72 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /10-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4,793,341.51 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,254,060.81 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **6,047,402.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,047,402.32 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -1,483,976.10 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,483,976.10 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 1,483,976.10 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,483,976.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,563,426.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,563,426.22 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -05/09-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,060,478.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 191,503.67 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,251,982.52** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,251,982.52 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,060,478.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 558,524.47 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -191,503.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 156,646.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 505,318.06 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-31,493.39** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -505,318.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 558,524.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 156,646.60 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **715,171.07** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 715,171.07 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 505,318.06 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 505,318.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 505,318.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 505,318.06 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /09-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,652,488.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 290,467.07 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,942,955.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,942,955.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,652,488.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 626,827.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 28,695.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -290,467.07 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 184,784.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,132,326.90 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,325.30 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **31,005.06** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,132,326.90 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,325.30 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,133,652.20** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -65,500.91 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -573.93 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-66,074.84** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 626,827.46 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -65,500.91 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 28,695.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 184,784.90 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -573.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **774,233.34** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 774,233.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /09-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 1,132,326.90 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,325.30 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,133,652.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,133,652.20 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -10,310.59 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,310.59 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 10,310.59 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 10,310.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,123,341.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,123,341.61 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -04/08-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,882,927.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 86,835.79 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,969,763.45** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,969,763.45 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,882,927.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,877,243.66 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -86,835.79 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,396.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,122.90 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,122.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,877,243.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,396.89 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,955,640.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,955,640.55 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,122.90 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 14,122.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 14,122.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 14,122.90 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /08-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 462,343.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 108,697.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **571,040.43** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 571,040.43 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -462,343.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 430,460.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -108,697.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 108,304.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,275.60 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -32,275.60 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,313.71 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -87.91 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-3,401.62** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 430,460.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,313.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 108,304.50 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -87.91 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **535,363.21** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 535,363.21 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /08-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 32,275.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 32,275.60 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -26.01 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -26.01 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 26.01 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 26.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 32,249.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 32,249.59 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -03/07-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,632.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,888.76 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **16,521.23** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 16,521.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,632.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,632.47 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,888.76 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,888.76 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,632.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,888.76 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **16,521.23** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 16,521.23 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /07-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 429,582.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,350.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **454,933.15** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 454,933.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -429,582.83 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 406,300.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,350.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,350.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,282.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23,282.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -48,383.87 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -52.13 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-48,436.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 406,300.83 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -48,383.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,350.32 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -52.13 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **383,215.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 383,215.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /07-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 23,282.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 23,282.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -159.90 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -159.90 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 159.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 159.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 23,122.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 23,122.10 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /06-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 389,216.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 56,593.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **445,809.48** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 445,809.48 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -389,216.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 132,939.22 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -56,593.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,061.28 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 308,808.98 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,342.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,342.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -308,808.98 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,342.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-311,150.98** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -132,939.22 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -4,061.28 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-137,000.50** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 132,939.22 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -132,939.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,061.28 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,061.28 |
| **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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /06-0155 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 308,808.98 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,342.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **311,150.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 311,150.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 311,150.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 311,150.98 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Library Buildings and Grounds
Treasury Account:
Budget Account Id: 001-15-0155 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 38,521,154.88 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 28,718,783.47 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 28,718,783.47 |
| **1100, BA: Disc: Appropriation** | 45,795,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -5,692,000.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -39,120.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 40,063,880.00 |
| **1710, BA: Disc: Spending auth: Trans to other accounts** | -5,692,000.00 |
| **1711, BA: Disc: Spending auth: Trans from other accounts** | 6,544,000.00 |
| **1722, BA: Disc: Spending auth: Permanently reduced** | -52,470.00 |
| **1750, BA: Disc: Spending auth: Total** | ========== 799,530.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 40,863,410.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 69,582,193.47 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -188,699.67 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 30,872,338.92 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Library Buildings and Grounds
Treasury Account:
Budget Account Id: 001-15-0155 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | 19,750,168.57 |
| **3020, Obligated balance, start of year (net)** | ========== 19,750,168.57 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 38,521,154.88 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 2,999,108.98 |
| **3040, Ob Bal: Outlays (gross)** | -39,360,157.49 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,765,039.32 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 20,145,235.62 |
| **3100, Obligated balance, end of year (net)** | ========== 20,145,235.62 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 40,863,410.00 |
| **4010, Disc: Outlays from new authority** | 19,687,705.46 |
| **4011, Disc: Outlays from balances** | 19,672,452.03 |
| **4020, Disc: Total outlays, gross** | ========== 39,360,157.49 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,483,976.10 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -10,496.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,494,472.60 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,494,472.60 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Library Buildings and Grounds
Treasury Account:
Budget Account Id: 001-15-0155 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,494,472.60 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 40,863,410.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 37,865,684.89 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,863,410.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,865,684.89 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /X -0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | -2,122,699.76 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -444,751.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 51,462.08 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,296,669.96 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **780,681.23** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 789,416.61 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 2,392,959.88 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,122,699.76 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -444,751.05 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **614,925.68** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 614,925.68 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -2,392,959.88 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 246,683.08 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 2,896,911.80 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | **750,635.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 750,635.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 750,635.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,365,560.68 |
| 1941 | 4620 | C | E | A | | | | | | | | | | U | | N | 1 | | 584,879.45 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /X -0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 2,122,699.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 444,751.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,567,450.81** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,567,450.81 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -2,122,699.76 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -444,751.05 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 51,462.08 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 3,296,669.96 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **780,681.23** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -3,296,669.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 51,462.08 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 51,462.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 750,635.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 3,296,669.96 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,296,669.96 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | N | | | -2,896,911.80 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | | N | 1 | | 2,392,959.88 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | | N | 1 | | -246,683.08 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **2,146,276.80** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -750,635.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,546,034.96 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /X -0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 2,546,034.96 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /X -0171 -000-1
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.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 | 4222 | C | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -2,392,959.88 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,392,959.88 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1700 | 4222 | C | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 2,392,959.88 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,392,959.88 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 246,683.08 |
| 1700 | 4222 | C | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -246,683.08 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,392,959.88 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -246,683.08 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **2,146,276.80** |
| 4033 | 4222 | C | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -2,392,959.88 |
| 4033 | 4222 | C | E | | | X | | DISC | | | | X | | | U | | N | 1 | | 246,683.08 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-2,146,276.80** |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -11/15-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 496,867.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 8,150,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 01 | 0171 | X | | | U | | N | | | -1,711,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -16,300.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,422,700.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,422,700.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,422,700.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,925,833.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 496,867.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 496,867.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 496,867.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -11/15-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 6,422,700.00 |
| **4070, Disc: Budget authority, net** | ========== 6,422,700.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 6,422,700.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -10/14-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -200,455.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 0.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -68,256.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 6,313,810.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **6,045,098.56** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 7,182,261.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -200,455.41 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -68,256.64 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,913,549.28** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,913,549.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,913,549.28 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | | N | 1 | | 868,450.72 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 200,455.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 68,256.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **268,712.05** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 268,712.05 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -200,455.41 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 0.01 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -68,256.64 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 6,313,810.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **6,045,098.56** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -6,313,810.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 0.01 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -10/14-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | U | | N | N | 6,313,810.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 6,313,810.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 6,313,810.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 6,313,810.60 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -09/13-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 57,120.66 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -219,688.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 9,641.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 2,253,345.34 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,100,419.04** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 2,410,690.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -219,688.36 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,191,002.10** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,191,002.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,191,002.10 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | | N | 1 | | 90,583.06 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 219,688.36 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 219,688.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 57,120.66 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -219,688.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 9,641.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 2,253,345.34 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,100,419.04** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -2,253,345.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 57,120.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 9,641.40 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **66,762.06** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 66,762.06 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -09/13-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 2,253,345.34 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,253,345.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,253,345.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,253,345.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -08/12-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -3,741,781.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 44,320.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -199,482.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,351,748.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,646,824.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,101,629.79** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 190,730.23 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 6,820,607.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,741,781.11 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -199,482.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,070,074.12** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,070,074.12 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -6,820,607.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,142,664.12 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 5,570,250.88 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **892,308.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 892,308.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 892,308.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,962,382.12 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 860,752.33 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -08/12-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 3,741,781.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 199,482.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,941,263.11** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,941,263.11 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -3,741,781.11 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 44,320.10 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -199,482.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,351,748.20 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 5,646,824.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **3,101,629.79** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -5,646,824.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 44,320.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,351,748.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,396,068.30** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,396,068.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 892,308.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 5,646,824.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,646,824.60 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -2,142,664.12 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | | N | 1 | | 6,820,607.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | N | | | -5,570,250.88 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **1,250,356.12** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -892,308.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -08/12-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 4,754,516.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,754,516.60 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -08/12-0171 -000-1
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.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 | 4222 | C | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -6,820,607.00 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 6,820,607.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -6,820,607.00 |
| 1700 | 4222 | C | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 6,820,607.00 |
| 1700 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | N | | | -5,570,250.88 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 5,570,250.88 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 6,820,607.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -5,570,250.88 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **1,250,356.12** |
| 4033 | 4222 | C | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -6,820,607.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | N | | | 5,570,250.88 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-1,250,356.12** |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -07/11-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -36,285.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -100,877.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 186,305.46 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,768,867.03 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,818,010.14** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 758,595.44 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -36,285.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -100,877.01 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **621,433.09** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 621,433.09 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | 117,814.48 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | 1,082,063.52 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **1,199,878.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,199,878.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,199,878.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,821,311.09 |
| 1940 | 4620 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -3,300.95 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -07/11-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 36,285.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 100,877.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **137,162.35** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 137,162.35 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -36,285.34 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -100,877.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 186,305.46 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,768,867.03 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,818,010.14** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,768,867.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 186,305.46 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 186,305.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,199,878.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,768,867.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,768,867.03 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -117,814.48 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -1,082,063.52 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-1,199,878.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,199,878.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 568,989.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 568,989.03 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -07/11-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /11-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,984,073.24 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 475.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,049,576.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,718,261.33 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **19,752,385.94** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 18,862,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,862,000.00 |
| 1711 | 4170 | D | E | S | | | | DISC | | 01 | 0171 | X | | | U | | Y | | | 966,000.00 |
| 1722 | 4392 | C | E | S | | | | DISC | | | | X | | | U | | Y | | | -37,724.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 928,276.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,790,276.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,790,276.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -37,890.06 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /11-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 6,984,073.24 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 475.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,049,576.37 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,718,261.33 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **19,752,385.94** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -475.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,718,261.33 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-10,718,736.33** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,984,073.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,049,576.37 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **9,033,649.61** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 9,033,649.61 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 19,790,276.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 475.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,718,261.33 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **10,718,736.33** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 10,718,736.33 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 19,790,276.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,718,736.33 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,790,276.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /11-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 10,718,736.33 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /11-0171 -000-1
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0171 | X | | | U | | Y | | | 966,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -37,724.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 928,276.00 |
| 1710 | 4170 | C | E | S | | | | DISC | | 01 | 0171 | X | | | U | | Y | | | -966,000.00 |
| 1722 | 4392 | D | E | S | | | | DISC | | | | X | | | U | | Y | | | 37,724.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -928,276.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -06/10-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,677,407.25 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,677,407.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,677,407.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 468,720.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,240,563.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,144,477.62 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **176,354.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,144,477.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 468,720.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,240,563.42 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,709,283.63** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,709,283.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,144,477.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,144,477.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,144,477.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,144,477.62 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /10-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,915,479.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,432,920.91 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,348,399.92** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,348,399.92 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,915,479.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,656,811.34 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,432,920.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 553,769.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,117,388.71 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-20,430.81** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,117,388.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,656,811.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 553,769.06 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,210,580.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,210,580.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,117,388.71 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,117,388.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,117,388.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,117,388.71 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -05/09-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 161.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,161.31** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 15,161.31 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -161.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 161.31 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 161.31 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 161.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 15,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 15,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 15,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /09-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 766,585.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 523,406.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,289,991.47** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,289,991.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -766,585.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 427,928.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -523,406.05 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 66,143.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 795,919.18 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -795,919.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 427,928.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 66,143.72 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **494,072.29** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 494,072.29 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 795,919.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 795,919.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 795,919.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 795,919.18 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /08-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 465,370.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,101.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **466,471.93** |
| 3001 | 4901 | C | E | | | | | | | | | B | | | E | | N | 1 | | 1,101.46 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 467,573.39 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -465,370.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 459,781.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,101.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,589.12 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,101.46** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,589.12 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -10,975.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 459,781.35 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,975.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,101.46 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **449,907.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 449,907.40 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /08-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 5,589.12 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 5,589.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 5,589.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,589.12 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- -03/07-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 481,398.79 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 481,398.79 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -481,398.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 124,025.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 357,373.12 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -357,373.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 124,025.67 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 124,025.67 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 357,373.12 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 357,373.12 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -536.76 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -536.76 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 536.76 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 536.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 356,836.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 356,836.36 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /07-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 76,285.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 100.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **76,385.96** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 76,385.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -76,285.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 76,285.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -100.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 100.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,200.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,285.96 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,200.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 100.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **75,185.96** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 75,185.96 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings and Grounds
Treasury Account: Capitol Police Buildings and Grounds
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /06-0171 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 198,277.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 300.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **198,577.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 198,577.95 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -198,277.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 198,277.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -300.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 300.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -198,277.95 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -300.00 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-198,577.95** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 198,277.95 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -198,277.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 300.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -300.00 |
| **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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Police Buildings and Grounds
Treasury Account:
Budget Account Id: 001-15-0171 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 34,095,091.70

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 13,410,984.27
**1050, Unob Bal: Unobligated balance (total)** ========== 13,410,984.27

**1100, BA: Disc: Appropriation** 27,012,000.00
**1120, BA: Disc: Approps transferred to other accounts** -1,711,000.00
**1121, BA: Disc: Approps transferred from other accounts** 966,000.00
**1130, BA: Disc: Appropriations permanently reduced** -54,024.00
**1160, BA: Disc: Appropriation (total)** ========== 26,212,976.00

**1700, BA: Disc: Spending auth: Collected** 2,842,821.00
**1710, BA: Disc: Spending auth: Trans to other accounts** -966,000.00
**1711, BA: Disc: Spending auth: Trans from other accounts** 966,000.00
**1750, BA: Disc: Spending auth: Total** ========== 2,842,821.00

**1900, Budget authority total (disc. and mand.)** ========== 29,055,797.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 42,466,781.27

**1940, Unob Bal: Memo: Unob bal expiring** -41,191.01
**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 8,330,498.56

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Police Buildings and Grounds
Treasury Account:
Budget Account Id: 001-15-0171 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | 22,688,071.26 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 1,101.46 |
| **3020, Obligated balance, start of year (net)** | ========== 22,689,172.72 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 34,095,091.70 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 154,821.73 |
| **3040, Ob Bal: Outlays (gross)** | -39,434,001.61 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -210,753.36 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 17,294,331.18 |
| **3100, Obligated balance, end of year (net)** | ========== 17,294,331.18 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 29,055,797.00 |
| **4010, Disc: Outlays from new authority** | 14,015,406.29 |
| **4011, Disc: Outlays from balances** | 25,418,595.32 |
| **4020, Disc: Total outlays, gross** | ========== 39,434,001.61 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,842,821.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -536.76 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -2,843,357.76 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Police Buildings and Grounds
Treasury Account:
Budget Account Id: 001-15-0171 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | 536.76 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 536.76 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 26,212,976.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 36,590,643.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,212,976.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,590,643.85 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /X -0161 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -4,893,561.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,304,073.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,599,044.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,536,578.11 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,621,038.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,969,082.95** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 42,196,753.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,893,561.83 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,599,044.84 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **32,704,146.56** |
| 1010 | 4190 | C | E | | | | | | | 01 | 0105 | X | | | U | | N | | | -2,807,760.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 29,896,386.56 |
| 1131 | 4393 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -14,600,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,600,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -14,600,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,296,386.56 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,327,303.61 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /X -0161 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 4,893,561.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,599,044.84 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **9,492,606.67** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 9,492,606.67 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,893,561.83 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,304,073.34 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,599,044.84 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,536,578.11 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,621,038.17 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **1,969,082.95** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,621,038.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,304,073.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,536,578.11 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **5,840,651.45** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 5,840,651.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== -14,600,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,621,038.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,621,038.17 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== -14,600,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,621,038.17 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -14,600,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /X -0161 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 5,621,038.17 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /11-0161 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 3,485,680.66 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 300.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,274,350.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 17,318,214.84 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **22,078,546.38** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 22,459,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 01 | 0171 | X | | U | | Y | | | -205,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -44,918.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 22,209,082.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 22,209,082.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 22,209,082.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | U | | Y | 1 | | -130,535.62 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,485,680.66 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 300.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,274,350.88 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 17,318,214.84 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **22,078,546.38** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -300.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -17,318,214.84 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-17,318,514.84** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,485,680.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,274,350.88 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **4,760,031.54** |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /11-0161 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 4,760,031.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 22,209,082.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 300.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 17,318,214.84 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **17,318,514.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,318,514.84 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 22,209,082.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,318,514.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,209,082.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,318,514.84 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /10-0161 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,673,860.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,395,473.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,069,334.13** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,069,334.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,673,860.81 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,417,166.70 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -755.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 602,113.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,395,473.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,010,666.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,642,256.22 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 613.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 853,105.20 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,455,831.60** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 755.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,642,256.22 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -853,105.20 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,494,606.42** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -655,715.03 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -845,704.53 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,501,419.56** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,417,166.70 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -655,715.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 602,113.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,010,666.21 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -845,704.53 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 613.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,529,139.75** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,529,139.75 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /10-0161 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -755.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,642,256.22 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 853,105.20 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,494,606.42** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,494,606.42 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -10,799.57 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -10,799.57 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 10,799.57 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 10,799.57 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,483,806.85 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,483,806.85 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /09-0161 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 284,044.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,767.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **343,811.40** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 343,811.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -284,044.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 163,971.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -59,767.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,945.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 216,383.89 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **39,549.04** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -216,383.89 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -59.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-216,443.39** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -124,804.85 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -25.00 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-124,829.85** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 163,971.98 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -124,804.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,945.07 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -25.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **42,087.20** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 42,087.20 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /09-0161 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 216,383.89 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 59.50 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **216,443.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 216,443.39 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -22,551.83 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -22,551.83 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 22,551.83 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 22,551.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 193,891.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 193,891.56 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /07-0161 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,330.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 322.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,652.02** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,652.02 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,330.02 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,330.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -322.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 322.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **59.00** |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -59.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,330.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 322.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,652.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,652.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 59.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -59.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== -59.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 59.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 59.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /06-0161 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 706.70 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -24,912.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **-24,205.30** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -24,205.30 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -706.70 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 24,912.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -24,205.30 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 24,205.30 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -24,205.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -24,205.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -24,205.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -24,205.30 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Visitor Center
Treasury Account:
Budget Account Id: 001-15-0161 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** 24,047,629.33

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 32,704,146.56

**1010, Unob Bal: Transferred to other accounts** -2,807,760.00

**1050, Unob Bal: Unobligated balance (total)** ========== 29,896,386.56

**1100, BA: Disc: Appropriation** 22,459,000.00

**1120, BA: Disc: Approps transferred to other accounts** -205,000.00

**1130, BA: Disc: Appropriations permanently reduced** -44,918.00

**1131, BA: Disc: Unob bal of approps permanently reduced** -14,600,000.00

**1160, BA: Disc: Appropriation (total)** ========== 7,609,082.00

**1900, Budget authority total (disc. and mand.)** ========== 7,609,082.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 37,505,468.56

**1940, Unob Bal: Memo: Unob bal expiring** -130,535.62

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 13,327,303.61

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Visitor Center
Treasury Account:
Budget Account Id: 001-15-0161 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 13,886,198.92 |
| **3020, Obligated balance, start of year (net)** | ========== 13,886,198.92 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 24,047,629.33 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 1,495,439.64 |
| **3040, Ob Bal: Outlays (gross)** | -25,626,456.52 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,626,249.41 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 12,176,561.96 |
| **3100, Obligated balance, end of year (net)** | ========== 12,176,561.96 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 7,609,082.00 |
| **4010, Disc: Outlays from new authority** | 17,318,514.84 |
| **4011, Disc: Outlays from balances** | 8,307,941.68 |
| **4020, Disc: Total outlays, gross** | ========== 25,626,456.52 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -33,410.40 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -33,410.40 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 33,410.40 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 33,410.40 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Visitor Center
Treasury Account:
Budget Account Id: 001-15-0161 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 7,609,082.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 25,593,046.12 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,609,082.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,593,046.12 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center Revolving Fund
Treasury Account: Capitol Visitor Center Revolving Fund
Budget Account Id: 001-15-4296 Treasury Account Id: 01- - /X -4296 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -331,914.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 277,279.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -304,800.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 175,243.85 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,729,234.35 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,545,041.75** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 3,754,826.88 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 1,020.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -331,914.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -304,800.56 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,119,131.37** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,119,131.37 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 3,330,779.04 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 835,413.90 |
| 1700 | 4267 | D | E | | | | | DISC | | | | X | | | U | | N | | | 657.72 |
| 1700 | 4273 | D | E | | | | | DISC | | | | X | | | U | | N | 3 | N | 2,388.74 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **4,169,239.40** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | -1,020.04 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 3 | | 3,623.16 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **2,603.12** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,171,842.52 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,171,842.52 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,290,973.89 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 3 | | 5,745,932.14 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center Revolving Fund
Treasury Account: Capitol Visitor Center Revolving Fund
Budget Account Id: 001-15-4296 Treasury Account Id: 01- - /X -4296 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 331,914.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 304,800.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **636,715.55** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | -1,020.04 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 635,695.51 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -331,914.99 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 277,279.10 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -304,800.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 175,243.85 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,729,234.35 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,545,041.75** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -1,729,234.35 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 1,020.04 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 3 | | -3,623.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-2,603.12** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 277,279.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 175,243.85 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **452,522.95** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 3 | | -3,623.16 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 448,899.79 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center Revolving Fund
Treasury Account: Capitol Visitor Center Revolving Fund
Budget Account Id: 001-15-4296 Treasury Account Id: 01- - /X -4296 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 4,171,842.52 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,729,234.35 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,729,234.35 |
| 4031 | 4273 | D | E | | | | | DISC | | | | X | | | U | | N | 3 | N | -2,388.74 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -3,330,779.04 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -835,413.90 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-4,166,192.94** |
| 4034 | 4267 | D | E | | | | | DISC | | | | X | | | U | | N | | | -657.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,169,239.40 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 1,020.04 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 3 | | -3,623.16 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-2,603.12** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,603.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,440,005.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,440,005.05 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center Revolving Fund
Treasury Account: Capitol Visitor Center Revolving Fund
Budget Account Id: 001-15-4296 Treasury Account Id: 01- - /X -4296 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.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 | | | 3,465,263.36 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 5,794,963.96 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Visitor Center Revolving Fund
Treasury Account:
Budget Account Id: 001-15-4296 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** 1,545,041.75

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,119,131.37

**1050, Unob Bal: Unobligated balance (total)** ========== 3,119,131.37

**1700, BA: Disc: Spending auth: Collected** 4,169,239.40

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 2,603.12

**1750, BA: Disc: Spending auth: Total** ========== 4,171,842.52

**1900, Budget authority total (disc. and mand.)** ========== 4,171,842.52

**1930, Total budgetary resources avail (disc. and mand.)** ========== 7,290,973.89

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,745,932.14

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Visitor Center Revolving Fund
Treasury Account:
Budget Account Id: 001-15-4296 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | 636,715.55 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,020.04 |
| **3020, Obligated balance, start of year (net)** | ========== 635,695.51 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,545,041.75 |
| **3040, Ob Bal: Outlays (gross)** | -1,729,234.35 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -2,603.12 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 452,522.95 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -3,623.16 |
| **3100, Obligated balance, end of year (net)** | ========== 448,899.79 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,171,842.52 |
| **4010, Disc: Outlays from new authority** | 1,729,234.35 |
| **4020, Disc: Total outlays, gross** | ========== 1,729,234.35 |
| **4031, Disc: Offsets, BA and OL: Collect, int, Fed secur** | -2,388.74 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -4,166,192.94 |
| **4034, Disc: Offsets, BA and OL: Offsetting Gov collects** | -657.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -4,169,239.40 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Capitol Visitor Center Revolving Fund
Treasury Account:
Budget Account Id: 001-15-4296 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | -2,603.12 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======= -2,603.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -2,440,005.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -2,440,005.05 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 3,465,263.36 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 5,794,963.96 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Recyclable Materials Revolving Fund
Treasury Account: Recyclable Materials Revolving Fund
Budget Account Id: 001-15-4297 Treasury Account Id: 01- - /X -4297 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 29,994.42 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 29,994.42 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | U | | | N | | | 86,860.66 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 86,860.66 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 86,860.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,855.08 |
| 1941 | 4620 | C | E | A | | | | | | | | | | U | | | N | 3 | | 116,855.08 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 86,860.66 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | | N | | | -86,860.66 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -86,860.66 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -86,860.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -86,860.66 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Recyclable Materials Revolving Fund
Treasury Account:
Budget Account Id: 001-15-4297 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** 29,994.42

**1050, Unob Bal: Unobligated balance (total)** ========= 29,994.42

**1800, BA: Mand: Spending auth: Collected** 86,860.66

**1850, BA: Mand: Spending auth: Total** ========= 86,860.66

**1900, Budget authority total (disc. and mand.)** ========= 86,860.66

**1930, Total budgetary resources avail (disc. and mand.)** ========== 116,855.08

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 116,855.08

## BA & O, Net

**4090, Mand: Budget authority, gross** ========= 86,860.66

**4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** -86,860.66

**4130, Mand: Offsets against gross BA and outlays (total)** ========== -86,860.66

**4170, Mand: Outlays, net** ========== -86,860.66

**4190, Outlays, net (disc. and mand.)** ========== -86,860.66

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Judiciary Office Building Development and Operations Fund
Treasury Account: Judiciary Office Building Development and Operations Fund
Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -674,721.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,631,870.70 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -959,162.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,854,016.74 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 29,427,158.53 |
| 0900 | 4908 | C | B | | | | | MAND | NEW | | | X | | | U | | N | | N | -138,709,216.00 |
| 0900 | 4908 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 133,346,121.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **25,916,067.39** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 140,625,856.10 |
| 1000 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 78,489.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -674,721.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -959,162.04 |
| 1000 | 4908 | C | B | | | | | MAND | NEW | | | X | | | U | | N | | N | -138,709,216.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **361,246.09** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 361,246.09 |
| 1400 | 4141 | D | E | | | | P | MAND | | | | X | | | U | | N | | | 11,866,905.00 |
| | **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 11,866,905.00 |
| 1800 | 4222 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | 924,887.24 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 13,098,876.76 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,290.30 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 17,230,000.00 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **31,257,054.30** |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -78,489.57 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 4 | N | -17,230,000.00 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 13,948,564.73 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 25,815,469.73 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Judiciary Office Building Development and Operations Fund
Treasury Account: Judiciary Office Building Development and Operations Fund
Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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.)** | | | | | | | | | | | | | | | | | | | ========== 26,176,715.82 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 4 | | 260,648.43 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 674,721.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 959,162.04 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,633,883.58** |
| 3010 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -78,489.57 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,555,394.01 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -674,721.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,631,870.70 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -959,162.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,854,016.74 |
| 3030 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | 29,427,158.53 |
| 3030 | 4908 | C | B | | | | | MAND | | NEW | | X | | U | | N | | N | -138,709,216.00 |
| 3030 | 4908 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | 133,346,121.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **25,916,067.39** |
| 3040 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | -29,427,158.53 |
| 3040 | 4908 | C | B | | | | | MAND | | NEW | | X | | U | | N | | N | 138,709,216.00 |
| 3040 | 4908 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | -133,346,121.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-24,064,063.53** |
| 3050 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 78,489.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 1,631,870.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 1,854,016.74 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,485,887.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,485,887.44 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Judiciary Office Building Development and Operations Fund
Treasury Account: Judiciary Office Building Development and Operations Fund
Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 25,815,469.73 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 29,427,158.53 |
| 4100 | 4908 | C | B | | | | | MAND | NEW | | | X | | | U | | N | | N | -138,709,216.00 |
| 4100 | 4908 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 133,346,121.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **24,064,063.53** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 29,427,158.53 |
| 4110 | 4908 | C | B | | | | | MAND | NEW | | | X | | | U | | N | | N | -138,709,216.00 |
| 4110 | 4908 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 133,346,121.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **24,064,063.53** |
| 4120 | 4222 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -924,887.24 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -13,098,876.76 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -17,230,000.00 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-31,253,764.00** |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,290.30 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -31,257,054.30 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 78,489.57 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 78,489.57 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -5,363,095.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -7,192,990.77 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,363,095.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -7,192,990.77 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Judiciary Office Building Development and Operations Fund
Treasury Account: Judiciary Office Building Development and Operations Fund
Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5010 | 1620 | D | B | | | X | | | | | | X | | | U | | N | | | 35,707,531.02 |
| 5011 | 1620 | D | E | | | X | | | | | | | | | U | | N | | | 35,710,821.32 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Judiciary Office Building Development and Operati
Treasury Account:
Budget Account Id: 001-15-4518 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 25,916,067.39

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 361,246.09

**1050, Unob Bal: Unobligated balance (total)** ========== 361,246.09

**1400, BA: Mand: Borrowing authority** 11,866,905.00

**1440, BA: Mand: Borrowing authority (total)** ========== 11,866,905.00

**1800, BA: Mand: Spending auth: Collected** 31,257,054.30

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -78,489.57

**1825, BA: Mand: Spending auth: Applied to repay debt** -17,230,000.00

**1850, BA: Mand: Spending auth: Total** ========== 13,948,564.73

**1900, Budget authority total (disc. and mand.)** ========== 25,815,469.73

**1930, Total budgetary resources avail (disc. and mand.)** ========== 26,176,715.82

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 260,648.43

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Judiciary Office Building Development and Operati
Treasury Account:
Budget Account Id: 001-15-4518 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 1,633,883.58 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -78,489.57 |
| **3020, Obligated balance, start of year (net)** | ========== 1,555,394.01 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 25,916,067.39 |
| **3040, Ob Bal: Outlays (gross)** | -24,064,063.53 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 78,489.57 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,485,887.44 |
| **3100, Obligated balance, end of year (net)** | ========== 3,485,887.44 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 25,815,469.73 |
| **4100, Mand: Outlays from new authority** | 24,064,063.53 |
| **4110, Mand: Total outlays, gross** | 24,064,063.53 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -31,253,764.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,290.30 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -31,257,054.30 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 78,489.57 |
| **4150, Mand: Additional offsets against BA only (total)** | ========= 78,489.57 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Judiciary Office Building Development and Operati
Treasury Account:
Budget Account Id: 001-15-4518 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== -5,363,095.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -7,192,990.77 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -5,363,095.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -7,192,990.77 |

## Memo Entries

| | |
|---|---|
| **5010, Memo: Invest, SOY: nonFed securities: Market val** | 35,707,531.02 |
| **5011, Memo: Invest, EOY: nonFed securities: Market val** | 35,710,821.32 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /X -0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -243,455.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,862.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -143,241.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 168,803.82 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 230,337.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **32,306.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 494,743.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -243,455.50 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -143,241.32 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **108,046.65** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 108,046.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,046.65 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 75,740.65 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 243,455.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 143,241.32 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **386,696.82** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 386,696.82 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -243,455.50 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,862.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -143,241.32 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 168,803.82 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 230,337.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **32,306.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -230,337.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /X -0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,862.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 168,803.82 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **188,665.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 188,665.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 230,337.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 230,337.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 230,337.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 230,337.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- -11/15-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 44,558.72 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 900,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0171 | X | | | U | | N | | | 311,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -1,800.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,209,200.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,209,200.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,209,200.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,164,641.28 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 44,558.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 44,558.72 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 44,558.72 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- -11/15-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 1,209,200.00 |
| **4070, Disc: Budget authority, net** | ========== 1,209,200.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,209,200.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- -10/14-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -379,487.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 226,588.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,100.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 222,383.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **67,385.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 830,969.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -379,487.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,100.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **449,382.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 265.25 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 449,647.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 449,647.25 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 382,262.25 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 379,487.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,100.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **381,587.67** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 381,587.67 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -379,487.67 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 226,588.92 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,100.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 222,383.75 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **67,385.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -222,383.75 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -265.25 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- -10/14-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 226,588.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -265.25 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **226,323.67** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 226,323.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 222,383.75 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 222,383.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 222,383.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 222,383.75 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- -09/13-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -498,772.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,298.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 65,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -42,090.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 565,411.80 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **99,847.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 642,440.80 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -498,772.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -42,090.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **101,578.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 101,578.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,578.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,731.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 498,772.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 42,090.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **540,862.80** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 540,862.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -498,772.80 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,298.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 65,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -42,090.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 565,411.80 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **99,847.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -565,411.80 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- -09/13-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,298.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 65,000.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **75,298.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 75,298.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 565,411.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 565,411.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 565,411.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 565,411.80 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /11-0200 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,824,749.57 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 32.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 926,421.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,783,801.89 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,535,006.21** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 10,490,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 01 | 0108 | X | | | U | | Y | | | 2,181,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -20,980.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,650,020.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,650,020.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,650,020.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -115,013.79 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,824,749.57 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 32.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 926,421.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,783,801.89 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **12,535,006.21** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -32.88 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -7,783,801.89 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-7,783,834.77** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,824,749.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 926,421.87 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,751,171.44** |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /11-0200 -000-0
FACTS II User: Charlene Hodak / (202) 226-1653 / chodak@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 4,751,171.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,650,020.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 32.88 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 7,783,801.89 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **7,783,834.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,783,834.77 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,650,020.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,783,834.77 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,650,020.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,783,834.77 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /10-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 2,027,550.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 525,617.06 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **2,553,167.90** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,553,167.90 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,027,550.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 552,874.65 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -525,617.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 96,944.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,859,905.88 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-43,443.11** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,859,905.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 552,874.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 96,944.26 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **649,818.91** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 649,818.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,859,905.88 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,859,905.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,859,905.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,859,905.88 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /09-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 381,258.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 42,796.49 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **424,054.76** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 424,054.76 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -381,258.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 269,033.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -42,796.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 52,902.88 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 60,606.81 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-41,511.35** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -60,606.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 269,033.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 52,902.88 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **321,936.60** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 321,936.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 60,606.81 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 60,606.81 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 70,000.00 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -70,000.00 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -70,000.00 |
| 4052 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 70,000.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 60,606.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 60,606.81 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /09-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /08-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 168,290.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,510.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **183,800.69** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 183,800.69 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -168,290.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 168,500.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,510.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,300.18 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -46,642.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 168,500.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -46,642.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,300.18 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **137,158.17** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 137,158.17 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /07-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 162,570.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,742.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **164,312.11** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 164,312.11 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -162,570.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 162,570.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,742.01 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,742.01 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -95,923.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 162,570.10 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -95,923.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,742.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **68,388.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 68,388.69 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /06-0200 -000-0
FACTS II User: Matthew Clites / (202) 226-0898 / mclites@aoc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,609.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,182.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **48,792.13** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 48,792.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,609.53 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,587.53 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,182.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 204.60 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -48,587.53 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -204.60 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-48,792.13** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,587.53 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -48,587.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 204.60 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -204.60 |
| **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: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Account Total, Botanic Garden
Treasury Account:
Budget Account Id: 001-18-0200 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** 12,779,102.93

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 659,006.65

**1021, Unob Bal: Recov of prior year unpaid obligations** 265.25

**1050, Unob Bal: Unobligated balance (total)** ========== 659,271.90

**1100, BA: Disc: Appropriation** 11,390,000.00

**1121, BA: Disc: Approps transferred from other accounts** 2,492,000.00

**1130, BA: Disc: Appropriations permanently reduced** -22,780.00

**1160, BA: Disc: Appropriation (total)** ========== 13,859,220.00

**1900, Budget authority total (disc. and mand.)** ========== 13,859,220.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 14,518,491.90

**1940, Unob Bal: Memo: Unob bal expiring** -115,013.79

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,624,375.18

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Account Total, Botanic Garden
Treasury Account:
Budget Account Id: 001-18-0200 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** | 4,683,274.88 |
| **3020, Obligated balance, start of year (net)** | ========== 4,683,274.88 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 12,779,102.93 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -84,954.46 |
| **3040, Ob Bal: Outlays (gross)** | -10,722,480.01 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -265.25 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -191,358.07 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 6,463,320.02 |
| **3100, Obligated balance, end of year (net)** | ========== 6,463,320.02 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 13,859,220.00 |
| **4010, Disc: Outlays from new authority** | 7,783,834.77 |
| **4011, Disc: Outlays from balances** | 2,938,645.24 |
| **4020, Disc: Total outlays, gross** | ========== 10,722,480.01 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | 70,000.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -70,000.00 |
| **4070, Disc: Budget authority, net** | ========== 13,859,220.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Account Total, Botanic Garden
Treasury Account:
Budget Account Id: 001-18-0200 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** | | | | | | | | | | | | | | | | | | | | ========== 10,722,480.01 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,859,220.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,722,480.01 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /X -0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -456,741.59 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,328,165.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 810,070.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,925,418.26 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -38,838.93 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 10,991.55 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 87,824.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -723,565.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -232,410.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 384,278.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 198,314.70 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,337,866.80 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,529,741.02 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 522,547.10 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,427,375.97 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 16,634.69 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,133.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **17,500,473.79** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 32,434,924.08 |
| 1000 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | 139,875.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -456,741.59 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,328,165.84 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -38,838.93 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -723,565.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -232,410.55 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **11,795,076.59** |
| 1010 | 4190 | C | E | | | | | | | 02 | 0461 | X | | | U | | N | | | -76,389.44 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,783,526.01 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 200.00 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **1,783,726.01** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 13,502,413.16 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 7,315,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /X -0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | | N | | | -14,630.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,300,370.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | N | | | 3,360,747.41 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | N | | | 221,272.21 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | U | | | N | | | 20,932.23 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | U | | | N | | | 22,494.34 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | N | | | 19,765.45 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **3,645,211.64** |
| 1701 | 4287 | D | B | | | | | DISC | | | | X | | U | | | N | 1 | | -139,875.21 |
| 1701 | 4287 | D | E | | | | | DISC | | | | X | | U | | | N | 1 | | 1,340.59 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-138,534.62** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,506,677.02 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,807,047.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,309,460.18 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | | N | 1 | | 6,808,986.39 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 19,328,165.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 456,741.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 232,410.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 723,565.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **20,740,883.77** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | U | | | N | 1 | | -139,875.21 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 20,601,008.56 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -456,741.59 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -19,328,165.84 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 19,925,418.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 810,070.50 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /X -0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -38,838.93 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 10,991.55 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 87,824.39 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -723,565.79 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -232,410.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 384,278.17 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 198,314.70 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,529,741.02 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 522,547.10 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,427,375.97 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,337,866.80 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 16,634.69 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,133.34 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **17,500,473.79** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 38,838.93 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -10,991.55 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -3,427,375.97 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -1,337,866.80 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -11,529,741.02 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -522,547.10 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -16,634.69 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -29,133.34 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-16,835,451.54** |
| 3050 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | 139,875.21 |
| 3050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | -1,340.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **138,534.62** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,783,526.01 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -200.00 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-1,783,726.01** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,925,418.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 810,070.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,783,526.01 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 87,824.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 384,278.17 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 198,314.70 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -200.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **19,622,180.01** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /X -0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | 4287 | D | E | | | | | DISC | | | | | | U | | N | 1 | | -1,340.59 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 19,620,839.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 10,807,047.02 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,337,866.80 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,427,375.97 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **4,765,242.77** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -38,838.93 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 10,991.55 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 11,529,741.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 522,547.10 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 16,634.69 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 29,133.34 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,070,208.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 16,835,451.54 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -221,272.21 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | U | | N | | | -20,932.23 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -22,494.34 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-264,698.78** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -3,360,747.41 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -19,765.45 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-3,380,512.86** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -3,645,211.64 |
| 4050 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 139,875.21 |
| 4050 | 4287 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -1,340.59 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **138,534.62** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /X -0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 138,534.62 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,300,370.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,190,239.90 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,300,370.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,190,239.90 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /X -0101 -000-1
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | D | E | | | | | | | | | X | | U | | N | 1 | | -121,817.39 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -7,225.27 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 692.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 128,350.41 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,225.27 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **7,225.27** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1941 | 4620 | D | E | A | | | | | | | | | | U | | N | 1 | | -7,225.27 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -121,817.39 |
| 3030 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -7,225.27 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 692.25 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 128,350.41 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,225.27 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **7,225.27** |
| 3040 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 7,225.27 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -7,225.27 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -121,817.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 692.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 128,350.41 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **7,225.27** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | 7,225.27 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /X -0101 -000-1
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -7,225.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,225.27 |
| | **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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- -09/11-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -881,997.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,183,178.84 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 259,525.94 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,800.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 54,463.99 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,501,697.48 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,103,068.61** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,940,108.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -881,997.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,800.59 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,044,311.03** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 1,070,903.45 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,115,214.48 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 3,654.72 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 3,654.72 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,654.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,118,869.20 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -15,800.59 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- -09/11-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 881,997.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 13,800.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **895,797.64** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 895,797.64 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -881,997.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,183,178.84 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 259,525.94 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,800.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 54,463.99 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,501,697.48 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,103,068.61** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,501,697.48 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -1,070,903.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,183,178.84 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,070,903.45 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 259,525.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 54,463.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **426,265.32** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 426,265.32 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- -09/11-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ======== 3,654.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,501,697.48 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,501,697.48 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -3,654.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,654.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,498,042.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,498,042.76 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /11-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | 3,055,537.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 66,701,578.61 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 21,196.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 628,635.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,635,618.86 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,258,877.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 329,031,813.16 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **429,333,257.39** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 425,335,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -850,670.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 424,484,330.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 238,820.18 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 33,808.92 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 6,561,259.45 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **6,833,888.55** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 81,179.00 |
| 1701 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 23,317.53 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **104,496.53** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 6,938,385.08 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 431,422,715.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 431,422,715.08 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,089,457.69 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /11-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 3,055,537.28 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 66,701,578.61 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 21,196.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 628,635.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,635,618.86 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,258,877.52 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 329,031,813.16 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **429,333,257.39** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -21,196.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,258,877.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -329,031,813.16 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-332,311,887.24** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -81,179.00 |
| 3050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -23,317.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-104,496.53** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,055,537.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 66,701,578.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 628,635.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 26,635,618.86 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **97,021,370.15** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -81,179.00 |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -23,317.53 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-104,496.53** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 96,916,873.62 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /11-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 431,422,715.08 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 21,196.56 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,258,877.52 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 329,031,813.16 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **332,311,887.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 332,311,887.24 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -238,820.18 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -6,561,259.45 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-6,800,079.63** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -33,808.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,833,888.55 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -81,179.00 |
| 4050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -23,317.53 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-104,496.53** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -104,496.53 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 424,484,330.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 325,477,998.69 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 424,484,330.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 325,477,998.69 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /11-0101 -000-1
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | Y | 1 | | -1,683,718.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,694,260.80 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **10,542.15** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1940 | 4620 | D | E | A | | | | | | | | | | | U | | Y | 1 | | 10,542.15 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,683,718.65 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,694,260.80 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **10,542.15** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -1,683,718.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,694,260.80 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **10,542.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 10,542.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- -08/10-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 163,265.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 91,012.04 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **254,277.17** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 254,277.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -163,265.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,333.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,582.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -91,012.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,859.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 230,057.83 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,555.68** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -230,057.83 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,086.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,333.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,086.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,582.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,859.41 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **25,688.99** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 25,688.99 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- -08/10-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 230,057.83 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 230,057.83 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -8,359.47 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -8,359.47 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 8,359.47 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 8,359.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 221,698.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 221,698.36 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /10-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,683,991.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,633,281.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 722,204.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,822,879.96 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **101,862,357.27** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -27,062.07 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -66,972.61 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -115,142.96 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-209,177.64** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 101,653,179.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,683,991.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,633,281.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 628,107.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,997,569.50 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,194,943.33 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 45,800.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 747,330.18 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 54,158.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -722,204.66 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,822,879.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 421,301.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,084,425.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,352,076.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,891,195.09 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,164,663.29** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,194,943.33 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -45,800.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,352,076.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -82,891,195.09 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-86,094,128.46** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 27,062.07 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 66,972.61 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 115,142.96 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **209,177.64** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /10-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,950,833.75 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -373.50 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,951,207.25** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 628,107.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,997,569.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,950,833.75 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 54,158.51 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 747,330.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 421,301.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,084,425.27 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -373.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **14,981,684.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,981,684.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,194,943.33 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 45,800.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,352,076.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,891,195.09 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **86,094,128.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 86,094,128.46 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 393,940.88 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -68,917.10 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -293,536.99 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -50,000.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -54,617.29 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-73,130.50** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -28,423.94 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -216,764.69 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-245,188.63** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /10-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -318,319.13 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -393,940.88 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 68,917.10 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 293,536.99 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 28,423.94 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 50,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 216,764.69 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 54,617.29 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **318,319.13** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 318,319.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 85,775,809.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,775,809.33 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /10-0101 -000-1
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -57,137.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,137.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,400.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **43,400.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -57,137.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,400.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,137.98 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **43,400.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 43,400.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /09-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 202,809.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,197,294.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,083,329.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 131,281.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,614,715.41** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -10,336.30 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,449.03 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -5,148.28 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-21,933.61** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 11,592,781.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -202,809.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,197,294.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,823,117.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 150,439.34 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -27,199.62 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 130.56 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,753.12 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 33,243.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,083,329.65 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -131,281.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 199,220.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,890.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,291,787.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 167,249.59 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,443.26 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **50,360.99** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 27,199.62 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -130.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,291,787.91 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -167,249.59 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,443.26 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-7,438,411.70** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 10,336.30 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,449.03 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /09-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 5,148.28 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **21,933.61** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,297,540.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 150,439.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,823,117.23 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,297,540.86 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 33,243.82 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,753.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,890.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 199,220.36 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,929,123.84** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,929,123.84 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -27,199.62 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 130.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,291,787.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 167,249.59 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,443.26 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **7,438,411.70** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,438,411.70 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 265,927.29 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -9,114.26 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -256,813.03 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -361.08 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-361.08** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,563.05 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -8,399.89 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-9,962.94** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,324.02 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /09-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -265,927.29 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 9,114.26 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,563.05 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 256,813.03 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 8,399.89 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 361.08 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **10,324.02** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 10,324.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,428,087.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,428,087.68 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /08-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,932,164.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 60,367.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 621,827.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,386.19 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,619,745.84** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -19,079.12 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -8,504.05 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -21.19 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-27,604.36** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,592,141.48 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,367.61 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,932,164.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 954,089.08 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,266.48 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -216.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 216.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 204.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -621,827.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,386.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,404.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 58,653.31 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,083.12 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,540,817.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,671.55 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,442.90** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 216.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -216.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,540,817.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,083.12 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,671.55 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,552,571.67** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 19,079.12 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 8,504.05 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 21.19 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /08-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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, 3051** | | | | | | | | | | | | | | | | | | | **27,604.36** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -519,635.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 954,089.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 53,266.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -519,635.36 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 204.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,404.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 58,653.31 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **549,981.71** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 549,981.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -216.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 216.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,540,817.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,083.12 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,671.55 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,552,571.67** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,552,571.67 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 442,168.83 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,699.33 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -437,469.50 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -2,239.09 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-2,239.09** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,155.02 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -14,503.63 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-19,658.65** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -21,897.74 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -442,168.83 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,699.33 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /08-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 5,155.02 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 437,469.50 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 2,239.09 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 14,503.63 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **21,897.74** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | **=========** 21,897.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **==========** 1,530,673.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** 1,530,673.93 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /07-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 880,236.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,906.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 132,436.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,130.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,037,711.38** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,901.23 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,897.93 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -2,306.88 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-13,106.04** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,024,605.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -880,236.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,906.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 752,757.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,823.88 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10.45 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 10.45 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -132,436.93 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,130.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,413.57 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,138.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 221,348.80 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-229.50** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10.45 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -10.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -221,348.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-221,348.80** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,901.23 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,897.93 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 2,306.88 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **13,106.04** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -480,701.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 752,757.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,823.88 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /07-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -480,701.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,413.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,138.26 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **335,431.70** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 335,431.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10.45 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 10.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 221,348.80 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **221,348.80** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 221,348.80 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 224,500.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -37.63 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -224,462.37 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,055.42 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,055.42 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -224,500.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 37.63 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 224,462.37 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 5,055.42 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **5,055.42** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,055.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 216,293.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 216,293.38 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /07-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /06-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 891,155.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,623.42 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **959,778.51** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,424.33 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -22,580.49 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -228.49 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-29,233.31** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 930,545.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -891,155.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 935,033.01 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -57,783.25 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 39,996.78 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,623.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 92,972.02 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,109.07 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **75,549.12** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 57,783.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -92,972.02 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -25,109.07 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-60,297.84** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,424.33 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 22,580.49 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 228.49 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **29,233.31** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -975,029.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 935,033.01 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -975,029.79 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 39,996.78 |
| **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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /06-0101 -000-0
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | -57,783.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 92,972.02 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 25,109.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **60,297.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **=========** 60,297.84 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 152,252.63 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -142,011.28 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | X | | E | | N | | | -10,241.35 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -11,162.15 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | **-11,162.15** |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 502.12 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -24,734.03 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | **-24,231.91** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **==========** -35,394.06 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -152,252.63 |
| 4052 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -502.12 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 142,011.28 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | X | | E | | N | | | 10,241.35 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 11,162.15 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 24,734.03 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **35,394.06** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | **=========** 35,394.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **=========** 24,903.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **=========** 24,903.78 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /06-0101 -000-1
FACTS II User: Robert Anthony James / (202) 707-3991 / rjam@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | E | | N | | | -10,241.35 |
| 4030 | 4253 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 10,241.35 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 10,241.35 |
| 4052 | 4253 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -10,241.35 |
| | **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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Salaries and Expenses, Library of Congress
Treasury Account:
Budget Account Id: 001-25-0101 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** 448,954,567.21

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 12,839,387.62
**1010, Unob Bal: Transferred to other accounts** -76,389.44
**1021, Unob Bal: Recov of prior year unpaid obligations** 2,854,629.46
**1050, Unob Bal: Unobligated balance (total)** ========== 15,617,627.64

**1100, BA: Disc: Appropriation** 432,650,000.00
**1130, BA: Disc: Appropriations permanently reduced** -865,300.00
**1160, BA: Disc: Appropriation (total)** ========== 431,784,700.00

**1700, BA: Disc: Spending auth: Collected** 10,482,754.91
**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -34,038.09
**1750, BA: Disc: Spending auth: Total** ========== 10,448,716.82

**1900, Budget authority total (disc. and mand.)** ========== 442,233,416.82

**1930, Total budgetary resources avail (disc. and mand.)** ========== 457,851,044.46

**1940, Unob Bal: Memo: Unob bal expiring** -2,094,716.13
**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 6,801,761.12

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Salaries and Expenses, Library of Congress
Treasury Account:
Budget Account Id: 001-25-0101 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 139,985,266.99 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -440,930.17 |
| **3020, Obligated balance, start of year (net)** | ========== 139,544,336.82 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 448,954,567.21 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 1,339,742.48 |
| **3040, Ob Bal: Outlays (gross)** | -446,245,852.56 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 34,038.09 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 301,054.96 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,854,629.46 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,226,200.67 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 135,952,893.99 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -105,837.12 |
| **3100, Obligated balance, end of year (net)** | ========== 135,847,056.87 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Salaries and Expenses, Library of Congress
Treasury Account:
Budget Account Id: 001-25-0101 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 442,233,416.82 |
| **4010, Disc: Outlays from new authority** | 337,077,130.01 |
| **4011, Disc: Outlays from balances** | 109,168,722.55 |
| **4020, Disc: Total outlays, gross** | ========== 446,245,852.56 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -7,155,325.95 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -3,726,778.80 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -10,882,104.75 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 34,038.09 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 399,349.84 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 433,387.93 |
| **4070, Disc: Budget authority, net** | ========== 431,784,700.00 |
| **4080, Disc: Outlays, net** | ========== 435,363,747.81 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 431,784,700.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 435,363,747.81 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /X -0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | -3,629,309.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,808,430.23 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -492.80 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 5,547.89 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 2,221.60 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 815.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,006,136.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,548,765.70 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,463,956.37 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 25,047,538.14 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,579.64 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **29,246,917.02** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 11,616,177.27 |
| 1000 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 8,795.70 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,629,309.12 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -492.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,006,136.20 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,989,034.85** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 374,194.22 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 5,363,229.07 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | U | | N | | | 27,353,365.87 |
| 1700 | 4273 | D | E | | | | | DISC | | | | X | | U | | N | 1 | N | 5,386.69 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 1,038.05 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **27,359,790.61** |
| 1701 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | -8,795.70 |
| 1701 | 4287 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | 17,394.27 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **8,598.57** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 27,368,389.18 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /X -0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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.)** | | | | | | | | | | | | | | | | | | | ========== 27,368,389.18 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 32,731,618.25 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 1 | | 3,484,701.23 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,629,309.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,006,136.20 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **6,635,445.32** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | -8,795.70 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 6,626,649.62 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,629,309.12 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,808,430.23 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -492.80 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 2,221.60 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 5,547.89 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 815.57 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,006,136.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,548,765.70 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,463,956.37 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 25,047,538.14 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,579.64 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **29,246,917.02** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 492.80 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -5,547.89 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -2,221.60 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,463,956.37 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -25,047,538.14 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,579.64 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-30,524,350.84** |
| 3050 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 8,795.70 |
| 3050 | 4287 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -17,394.27 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-8,598.57** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /X -0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -374,194.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,808,430.23 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -374,194.22 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 815.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,548,765.70 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,983,817.28** |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | | U | | N | 1 | | -17,394.27 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,966,423.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 27,368,389.18 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 5,547.89 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 25,047,538.14 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **25,053,086.03** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -492.80 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 2,221.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,463,956.37 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,579.64 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,471,264.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,524,350.84 |
| 4031 | 4273 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -5,386.69 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | N | | | -27,353,365.87 |
| 4033 | 4972 | D | E | | | | X | DISC | | | | X | | | U | | N | | | -1,038.05 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-27,354,403.92** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -27,359,790.61 |
| 4050 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | 8,795.70 |
| 4050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | -17,394.27 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-8,598.57** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /X -0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ======= -8,598.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,164,560.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,164,560.23 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /11-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | 1,914,283.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 465,994.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 196,432.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 541,749.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,301,438.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,785,148.60 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **23,205,046.92** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 17,864,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -35,728.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 17,828,272.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 8,531.56 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 5,842,078.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 7,200.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **5,857,809.56** |
| 1701 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 697.17 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,858,506.73 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,686,778.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,686,778.73 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -481,731.81 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /11-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 1,914,283.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 465,994.32 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 196,432.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 541,749.52 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,301,438.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 16,785,148.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **23,205,046.92** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -3,301,438.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -16,785,148.60 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-20,086,586.96** |
| 3050 | 4287 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -697.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 465,994.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,914,283.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 541,749.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 196,432.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,118,459.96** |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | U | | Y | 1 | | -697.17 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,117,762.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 23,686,778.73 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 16,785,148.60 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,301,438.36 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **20,086,586.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 20,086,586.96 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -5,842,078.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -8,531.56 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | U | | Y | | | -7,200.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-15,731.56** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /11-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -5,857,809.56 |
| 4050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -697.17 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -697.17 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 17,828,272.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,228,777.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,828,272.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,228,777.40 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /10-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 478,195.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,609,721.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 58,973.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 331,632.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,478,522.64** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -11,046.42 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,002.06 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,126.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-16,175.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,462,347.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,609,721.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -478,195.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 353,495.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 721.44 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 51,815.47 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -331,632.74 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -58,973.42 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 343,938.79 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 536,996.77 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,246,912.09 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 325,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **380,357.19** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -536,996.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,246,912.09 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -325,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,108,908.86** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 11,046.42 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,002.06 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,126.53 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **16,175.01** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -93,321.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 353,495.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 721.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /10-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -93,321.26 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 51,815.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 343,938.79 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **656,649.71** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 656,649.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 536,996.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,246,912.09 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 325,000.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,108,908.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,108,908.86 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -573.09 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,415.23 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,988.32 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 5,415.23 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 573.09 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **5,988.32** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,988.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,102,920.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,102,920.54 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /09-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 75,409.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 304,996.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,055.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144,856.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **535,318.78** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,871.76 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,234.05 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -2,312.14 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-6,417.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 528,900.83 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -304,996.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -75,409.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,756.02 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,160.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,055.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -144,856.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 446,097.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 53,199.78 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 87,304.03 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **87,198.40** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -446,097.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -53,199.78 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -87,304.03 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-586,601.16** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,871.76 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,234.05 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 2,312.14 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **6,417.95** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -32,160.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,160.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,756.02 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -32,160.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,756.02** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /09-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ======== 3,756.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 53,199.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 446,097.35 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 87,304.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **586,601.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 586,601.16 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -4,712.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,712.98 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 4,712.98 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,712.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 581,888.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 581,888.18 |

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Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /08-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,512.91 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,258.04 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-10,770.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -10,770.95 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 40,277.94 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -40,277.94 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,512.91 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,258.04 |
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **10,770.95** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 40,277.94 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 40,277.94 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -2,015.21 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,015.21 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 2,015.21 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,015.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 38,262.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 38,262.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office: Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /07-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 43,585.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,799.48 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **49,384.75** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,627.57 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,565.78 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-11,193.35** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 38,191.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -43,585.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,078.04 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,306.71 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,799.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,255.70 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,061.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **66,316.81** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,255.70 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -63,061.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-66,316.81** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 7,627.57 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,565.78 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **11,193.35** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -49,384.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,078.04 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -49,384.75 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,306.71 |
| **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: Legislative Branch
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Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /07-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 3,255.70 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,061.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **66,316.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 66,316.81 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -3,430.26 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -98.09 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,528.35 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 98.09 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 3,430.26 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **3,528.35** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,528.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 62,788.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 62,788.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
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Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /06-0102 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -14,782.86 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -14,782.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 783.90 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 118.23 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 314.91 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **1,217.04** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -783.90 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -118.23 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -314.91 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,217.04** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14,782.86 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 783.90 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 118.23 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 314.91 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,217.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ======== 1,217.04 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,217.04 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -1,217.04 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,217.04 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 1,217.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Copyright Office: Salaries and Expenses
Treasury Account:
Budget Account Id: 001-25-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 52,451,963.94

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,989,034.85

**1021, Unob Bal: Recov of prior year unpaid obligations** 374,194.22

**1050, Unob Bal: Unobligated balance (total)** ========== 5,363,229.07

**1100, BA: Disc: Appropriation** 17,864,000.00

**1130, BA: Disc: Appropriations permanently reduced** -35,728.00

**1160, BA: Disc: Appropriation (total)** ========== 17,828,272.00

**1700, BA: Disc: Spending auth: Collected** 33,217,600.17

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 9,295.74

**1750, BA: Disc: Spending auth: Total** ========== 33,226,895.91

**1900, Budget authority total (disc. and mand.)** ========== 51,055,167.91

**1930, Total budgetary resources avail (disc. and mand.)** ========== 56,418,396.98

**1940, Unob Bal: Memo: Unob bal expiring** -481,731.81

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,484,701.23

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Treasury Account:
Budget Account Id: 001-25-0102 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 9,698,671.49 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -68,135.82 |
| **3020, Obligated balance, start of year (net)** | ========== 9,630,535.67 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 52,451,963.94 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 575,367.38 |
| **3040, Ob Bal: Outlays (gross)** | -53,414,259.61 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -9,295.74 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 59,340.12 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -374,194.22 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -174,866.01 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 8,762,682.97 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -18,091.44 |
| **3100, Obligated balance, end of year (net)** | ========== 8,744,591.53 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Copyright Office: Salaries and Expenses
Treasury Account:
Budget Account Id: 001-25-0102 Treasury Account Id: - - / - - -
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 51,055,167.91 |
| **4010, Disc: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 45,139,672.99 |
| **4011, Disc: Outlays from balances** | | | | | | | | | | | | | | | | | | | 8,274,586.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 53,414,259.61 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -5,846,081.35 |
| **4031, Disc: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | -5,386.69 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -27,383,594.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -33,235,062.07 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | -9,295.74 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | 17,461.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 8,166.16 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 17,828,272.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 20,179,197.54 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 17,828,272.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,179,197.54 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /11-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,797,229.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 766.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,473,112.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 97,530,458.62 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,517.02 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **110,816,084.27** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 111,240,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 111,240,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 12,685.29 |
| 1701 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 18.86 |
| 1722 | 4392 | C | E | S | | | | DISC | | | | X | | | U | | Y | | | -222,480.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -209,775.85 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 111,030,224.15 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 111,030,224.15 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -214,139.88 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /11-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 6,797,229.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 766.80 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,473,112.24 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 97,530,458.62 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,517.02 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **110,816,084.27** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -97,530,458.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -14,517.02 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-97,544,975.64** |
| 3050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -18.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,797,229.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 766.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,473,112.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **13,271,108.63** |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -18.86 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,271,089.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 111,030,224.15 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 97,530,458.62 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,517.02 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **97,544,975.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 97,544,975.64 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -12,685.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -12,685.29 |
| 4050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -18.86 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /11-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -18.86 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 111,017,520.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 97,532,290.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 111,017,520.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,532,290.35 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /10-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,376,277.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,252,549.71 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,628,827.12** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,630.05 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,476.79 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,571.60 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-7,678.44** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 11,621,148.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,376,277.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 715,943.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,908.94 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,252,549.71 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 248,592.94 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,716,617.96 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,543.33 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **75,779.05** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,716,617.96 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -18,543.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,735,161.29** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,630.05 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,476.79 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,571.60 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **7,678.44** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -40,639.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 715,943.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,639.05 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,908.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 248,592.94 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **928,805.83** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 928,805.83 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /10-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 10,716,617.96 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 18,543.33 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,735,161.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,735,161.29 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -3,992.03 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -656.81 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -159.27 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-816.08** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,808.11 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 656.81 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 159.27 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 3,992.03 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **4,808.11** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,808.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,730,353.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,730,353.18 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /10-0127 -000-1
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -71,583.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 71,583.37 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -71,583.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 71,583.37 |
| **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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /09-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 451,797.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 160,665.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **612,462.93** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -9,121.27 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,177.03 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -42.66 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-13,340.96** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 599,121.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -451,797.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 148,537.73 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,116.82 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 304.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -160,665.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,750.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 447,879.42 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 253.04 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50.48 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,428.64** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -447,879.42 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -50.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-447,929.90** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 9,121.27 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,177.03 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 42.66 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **13,340.96** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -22,014.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 148,537.73 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -22,014.53 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 304.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,116.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,750.08 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 253.04 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **143,947.14** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /09-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 143,947.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 447,879.42 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50.48 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **447,929.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 447,929.90 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -3,619.99 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -389.68 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,009.67 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 3,619.99 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 389.68 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **4,009.67** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,009.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 443,920.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 443,920.23 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /08-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 82,185.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,616.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **92,802.19** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,089.78 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -5,558.43 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -134.93 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-9,783.14** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 83,019.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -82,185.53 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 72,456.91 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,648.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,616.66 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,218.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,478.21 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 5,648.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **5,648.11** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,478.21 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,089.78 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 5,558.43 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 134.93 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **9,783.14** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -11,041.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,456.91 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,041.68 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,648.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,218.96 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5,648.11 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **76,930.41** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 76,930.41 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /08-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,478.21 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 10,478.21 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -5,952.11 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -17.25 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,969.36 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 17.25 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 5,952.11 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **5,969.36** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,969.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,508.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,508.85 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /07-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,599.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,836.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **32,436.55** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,670.37 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,039.70 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-12,710.07** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 19,726.48 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,599.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,666.70 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,932.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,836.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,847.83 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,922.02 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **11,932.11** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,847.83 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,922.02 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-14,769.85** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,670.37 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,039.70 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **12,710.07** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -29,598.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,666.70 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -29,598.81 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,932.11 |
| **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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /07-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 6,847.83 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,922.02 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,769.85** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 14,769.85 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -7,922.02 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -8.00 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -7,930.02 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 8.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 7,922.02 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **7,930.02** |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 7,930.02 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 6,839.83 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 6,839.83 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /06-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,377.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,619.71 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,997.67** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,065.31 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -8,471.38 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-12,536.69** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 1,460.98 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,377.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,658.41 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,444.14 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 25.88 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,619.71 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,365.14 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **11,595.90** |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -100.00 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,365.14 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-9,465.14** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,065.31 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 8,471.38 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **12,536.69** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -16,128.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,658.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -16,128.43 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,444.14 |
| **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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service: Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /06-0127 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,365.14 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,465.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 9,465.14 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -20,209.53 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,209.53 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 20,209.53 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 20,209.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -10,744.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,744.39 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Congressional Research Service: Salaries and Expe
Treasury Account:
Budget Account Id: 001-25-0127 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 110,816,084.27

## Budgetary Resources

**1100, BA: Disc: Appropriation** 111,240,000.00

**1160, BA: Disc: Appropriation (total)** ========== 111,240,000.00

**1700, BA: Disc: Spending auth: Collected** 12,685.29

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 18.86

**1722, BA: Disc: Spending auth: Permanently reduced** -222,480.00

**1750, BA: Disc: Spending auth: Total** ========== -209,775.85

**1900, Budget authority total (disc. and mand.)** ========== 111,030,224.15

**1930, Total budgetary resources avail (disc. and mand.)** ========== 111,030,224.15

**1940, Unob Bal: Memo: Unob bal expiring** -214,139.88

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Congressional Research Service: Salaries and Expe
Treasury Account:
Budget Account Id: 001-25-0127 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | 12,380,526.46 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -56,049.30 |
| **3020, Obligated balance, start of year (net)** | ========== 12,324,477.16 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 110,816,084.27 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 106,383.81 |
| **3040, Ob Bal: Outlays (gross)** | -108,762,780.03 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -18.86 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 56,049.30 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -119,422.50 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 14,420,792.01 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -18.86 |
| **3100, Obligated balance, end of year (net)** | ========== 14,420,773.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Congressional Research Service: Salaries and Expe
Treasury Account:
Budget Account Id: 001-25-0127 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 111,030,224.15 |
| **4010, Disc: Outlays from new authority** | 97,544,975.64 |
| **4011, Disc: Outlays from balances** | 11,217,804.39 |
| **4020, Disc: Total outlays, gross** | ========== 108,762,780.03 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -41,695.68 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -13,916.30 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -55,611.98 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -18.86 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 42,926.69 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 42,907.83 |
| **4070, Disc: Budget authority, net** | ========== 111,017,520.00 |
| **4080, Disc: Outlays, net** | ========== 108,707,168.05 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 111,017,520.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 108,707,168.05 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /X -0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -45,645,651.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,922,863.56 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 79.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,847,643.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,014,767.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,982,123.39 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,987.21 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **22,439,526.38** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 53,292,918.32 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,645,651.50 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,847,643.31 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **799,623.51** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 149,509.76 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 949,133.27 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 30,577,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -61,154.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 30,515,846.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,515,846.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,464,979.27 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,025,452.89 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /X -0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 45,645,651.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,847,643.31 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **52,493,294.81** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 52,493,294.81 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,645,651.50 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,922,863.56 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 79.40 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,847,643.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,014,767.63 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,982,123.39 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,987.21 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **22,439,526.38** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -37,982,123.39 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -12,987.21 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-37,995,110.60** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -149,509.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 30,922,863.56 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -149,509.76 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 79.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,014,767.63 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **36,788,200.83** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 36,788,200.83 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /X -0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 30,515,846.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,987.21 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,982,123.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 37,995,110.60 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 30,515,846.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 37,995,110.60 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,515,846.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,995,110.60 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /11-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,361,612.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,355,176.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,104,887.20 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **36,821,676.31** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 37,605,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -75,210.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 37,529,790.00 |
| 1701 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 7,709.96 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 7,709.96 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,537,499.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,537,499.96 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -715,823.65 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /11-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 13,361,612.81 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,355,176.30 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,104,887.20 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **36,821,676.31** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -20,104,887.20 |
| 3050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -7,709.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 13,361,612.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,355,176.30 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **16,716,789.11** |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -7,709.96 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 16,709,079.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 37,537,499.96 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,104,887.20 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,104,887.20 |
| 4050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -7,709.96 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,709.96 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 37,529,790.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,104,887.20 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,529,790.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,104,887.20 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /11-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /10-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,535,289.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,826,009.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,361,298.43** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -4,527.95 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 17,356,770.48 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,535,289.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,996,848.27 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,979.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,826,009.09 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 644,544.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,716,667.72 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,318.55 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,060.57** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,716,667.72 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,318.55 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-13,717,986.27** |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 4,527.95 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -40,067.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,996,848.27 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,067.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,979.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 644,544.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,605,305.21** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,605,305.21 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /10-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 13,716,667.72 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,318.55 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **13,717,986.27** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,717,986.27 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -6,590.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,590.63 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 6,590.63 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,590.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,711,395.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,711,395.64 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /09-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,494,126.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 462,984.31 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,957,110.95** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -15.00 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -415.59 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-430.59** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,956,680.36 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,494,126.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,147,434.88 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,861.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -462,984.31 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 143,688.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,665,374.24 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 89.70 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **9,337.96** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,665,374.24 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -89.70 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,665,463.94** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 15.00 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 415.59 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **430.59** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -460,883.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,147,434.88 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -460,883.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,861.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 143,688.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **840,101.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 840,101.26 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /09-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 1,665,374.24 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 89.70 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,665,463.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,665,463.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,665,463.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,665,463.94 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /08-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,090,076.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 306,589.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,396,665.74** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -949.92 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,395,715.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,090,076.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,062,659.22 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 103.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -306,589.52 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 81,939.56 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,252,066.96 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **103.50** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,252,066.96 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 949.92 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -537,553.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,062,659.22 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -537,553.38 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 103.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 81,939.56 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **607,148.90** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 607,148.90 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /08-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 1,252,066.96 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,252,066.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,252,066.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,252,066.96 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /07-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 590,261.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 80,879.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **671,141.26** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -16.50 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -337.70 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-354.20** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 670,787.06 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -590,261.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 409,122.63 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 230.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,879.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 261,680.93 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 638.80 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **531.10** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -261,680.93 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -638.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-262,319.73** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 16.50 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 337.70 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **354.20** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -408,992.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 409,122.63 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -408,992.68 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 230.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **359.95** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **======** 359.95 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /07-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 261,680.93 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 638.80 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **262,319.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 262,319.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 262,319.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 262,319.73 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /06-0141 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,713.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,478.92 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **44,192.36** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 44,192.36 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,713.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,848.36 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,169.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,478.92 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,344.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **10,169.50** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,344.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -38,017.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,848.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -38,017.86 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,169.50 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,344.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 16,344.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 16,344.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 16,344.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Books for the Blind and Physically Handicapped: S
Treasury Account:
Budget Account Id: 001-25-0141 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** 59,261,202.69

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 799,623.51

**1021, Unob Bal: Recov of prior year unpaid obligations** 149,509.76

**1050, Unob Bal: Unobligated balance (total)** ========== 949,133.27

**1100, BA: Disc: Appropriation** 68,182,000.00

**1130, BA: Disc: Appropriations permanently reduced** -136,364.00

**1160, BA: Disc: Appropriation (total)** ========== 68,045,636.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 7,709.96

**1750, BA: Disc: Spending auth: Total** ======== 7,709.96

**1900, Budget authority total (disc. and mand.)** ========== 68,053,345.96

**1930, Total budgetary resources avail (disc. and mand.)** ========== 69,002,479.23

**1940, Unob Bal: Memo: Unob bal expiring** -715,823.65

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 9,025,452.89

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Books for the Blind and Physically Handicapped: S
Treasury Account:
Budget Account Id: 001-25-0141 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 75,923,703.55 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -6,262.66 |
| **3020, Obligated balance, start of year (net)** | ========== 75,917,440.89 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 59,261,202.69 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 22,202.63 |
| **3040, Ob Bal: Outlays (gross)** | -75,014,178.70 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -7,709.96 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 6,262.66 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -149,509.76 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,485,515.15 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 58,557,905.26 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -7,709.96 |
| **3100, Obligated balance, end of year (net)** | ========== 58,550,195.30 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Books for the Blind and Physically Handicapped: S
Treasury Account:
Budget Account Id: 001-25-0141 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 68,053,345.96 |
| **4010, Disc: Outlays from new authority** | 20,117,874.41 |
| **4011, Disc: Outlays from balances** | 54,896,304.29 |
| **4020, Disc: Total outlays, gross** | ========== 75,014,178.70 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -6,590.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -6,590.63 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -7,709.96 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 6,590.63 |
| **4060, Disc: Additional offsets against BA only (total)** | ======= -1,119.33 |
| **4070, Disc: Budget authority, net** | ========== 68,045,636.00 |
| **4080, Disc: Outlays, net** | ========== 75,007,588.07 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 68,045,636.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 75,007,588.07 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Furniture and Furnishings
Treasury Account: Furniture and Furnishings
Budget Account Id: 001-25-0146 Treasury Account Id: 03- - /X -0146 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.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 | | 4,415.14 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,415.14 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,415.14 |
| 1941 | 4620 | C | E | A | | | | | | | | | | | U | | N | 1 | | 4,415.14 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Furniture and Furnishings
Treasury Account:
Budget Account Id: 001-25-0146 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | 4,415.14 |
| **1050, Unob Bal: Unobligated balance (total)** | ======== 4,415.14 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ======== 4,415.14 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 4,415.14 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Payments to Copyright Owners
Treasury Account: Payments to Copyright Owners
Budget Account Id: 001-25-5175 Treasury Account Id: 03- - /X -5175 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | BAL | | | X | | | U | | N | | N | 5,842,078.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 5,842,078.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,842,078.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,842,078.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,842,078.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,842,078.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -5,842,078.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,842,078.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,842,078.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,842,078.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,842,078.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,842,078.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,842,078.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,842,078.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Payments to Copyright Owners
Treasury Account:
Budget Account Id: 001-25-5175 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,842,078.00

## Budgetary Resources

**1201, BA: Mand: Appropriation (special or trust fund)** 5,842,078.00

**1260, BA: Mand: Appropriations (total)** ========== 5,842,078.00

**1900, Budget authority total (disc. and mand.)** ========== 5,842,078.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 5,842,078.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 5,842,078.00

**3040, Ob Bal: Outlays (gross)** -5,842,078.00

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 5,842,078.00

**4101, Mand: Outlays from balances** 5,842,078.00

**4110, Mand: Total outlays, gross** 5,842,078.00

**4160, Mand: Budget authority, net** ========== 5,842,078.00

**4170, Mand: Outlays, net** ========== 5,842,078.00

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Payments to Copyright Owners
Treasury Account:
Budget Account Id: 001-25-5175 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | 5,842,078.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,842,078.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Cooperative Acquisitions Program Revolving Fund
Treasury Account: Cooperative Acquisitions Program Revolving Fund
Budget Account Id: 001-25-4325 Treasury Account Id: 03- - /X -4325 -000-0
FACTS II User: Cindy Scharf / (202) 707-7061 / cisc@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | -900,496.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,174,986.55 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 2,686.29 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -29,758.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 42,479.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 38,601.19 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 2,837,500.74 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **3,165,999.08** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 1,271,469.11 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 3 | | 3,869,695.04 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 101,528.66 |
| 1000 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 3 | | 140,753.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -900,496.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -29,758.14 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **4,453,190.90** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 713,112.36 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 5,166,303.26 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 3 | | -3,869,695.04 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | -101,528.66 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 3 | | 3,718,330.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 3 | | 157,814.33 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 113,829.33 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 3,202,379.95 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 2,790.50 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 14,331.54 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | **3,238,251.95** |
| 1701 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 3 | | -140,753.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 3,097,498.95 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,097,498.95 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Cooperative Acquisitions Program Revolving Fund
Treasury Account: Cooperative Acquisitions Program Revolving Fund
Budget Account Id: 001-25-4325 Treasury Account Id: 03- - /X -4325 -000-0
FACTS II User: Cindy Scharf / (202) 707-7061 / cisc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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.)** | | | | | | | | | | | | | | | | | | | ========== 8,263,802.21 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 3 | | 5,097,803.13 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 900,496.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 29,758.14 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **930,254.91** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 3 | | -140,753.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 789,501.91 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -900,496.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,174,986.55 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 2,686.29 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -29,758.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 42,479.22 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 38,601.19 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 2,837,500.74 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,165,999.08** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -2,837,500.74 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -38,601.19 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-2,876,101.93** |
| 3050 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 3 | | 140,753.00 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -713,112.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 1,174,986.55 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -713,112.36 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 2,686.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 42,479.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **507,039.70** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 507,039.70 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Cooperative Acquisitions Program Revolving Fund
Treasury Account: Cooperative Acquisitions Program Revolving Fund
Budget Account Id: 001-25-4325 Treasury Account Id: 03- - /X -4325 -000-0
FACTS II User: Cindy Scharf / (202) 707-7061 / cisc@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 3,097,498.95 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,837,500.74 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 38,601.19 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,876,101.93 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 101,528.66 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 3 | | -157,814.33 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -113,829.33 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-170,115.00** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 3 | | 3,869,695.04 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 3 | | -3,718,330.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -3,202,379.95 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -2,790.50 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -14,331.54 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-3,068,136.95** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,238,251.95 |
| 4050 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 3 | | 140,753.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 140,753.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -362,150.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -362,150.02 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Cooperative Acquisitions Program Revolving Fund
Treasury Account:
Budget Account Id: 001-25-4325 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** 3,165,999.08

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,453,190.90

**1021, Unob Bal: Recov of prior year unpaid obligations** 713,112.36

**1050, Unob Bal: Unobligated balance (total)** ========== 5,166,303.26

**1700, BA: Disc: Spending auth: Collected** 3,238,251.95

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -140,753.00

**1750, BA: Disc: Spending auth: Total** ========== 3,097,498.95

**1900, Budget authority total (disc. and mand.)** ========== 3,097,498.95

**1930, Total budgetary resources avail (disc. and mand.)** ========== 8,263,802.21

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,097,803.13

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Cooperative Acquisitions Program Revolving Fund
Treasury Account:
Budget Account Id: 001-25-4325 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 930,254.91 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -140,753.00 |
| **3020, Obligated balance, start of year (net)** | ========== 789,501.91 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 3,165,999.08 |
| **3040, Ob Bal: Outlays (gross)** | -2,876,101.93 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 140,753.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -713,112.36 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 507,039.70 |
| **3100, Obligated balance, end of year (net)** | ========== 507,039.70 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,097,498.95 |
| **4010, Disc: Outlays from new authority** | 2,837,500.74 |
| **4011, Disc: Outlays from balances** | 38,601.19 |
| **4020, Disc: Total outlays, gross** | ========== 2,876,101.93 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -170,115.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -3,068,136.95 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -3,238,251.95 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Cooperative Acquisitions Program Revolving Fund
Treasury Account:
Budget Account Id: 001-25-4325 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 140,753.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 140,753.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -362,150.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -362,150.02 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Duplication Services
Treasury Account: Duplication Services
Budget Account Id: 001-25-4339 Treasury Account Id: 03- - /X -4339 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -17,835.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 21,716.73 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -24,969.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 10,919.34 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 78.65 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 165,702.98 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **155,612.62** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 258,033.50 |
| 1000 | 4287 | C | B | | | | | DISC | | | | X | | | U | | N | 3 | | -101.08 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -17,835.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -24,969.36 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **215,127.34** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 10,759.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 225,886.66 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 114,119.98 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 51,583.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **165,702.98** |
| 1701 | 4287 | C | B | | | | | DISC | | | | X | | | U | | N | 3 | | 101.08 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 165,804.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,804.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 391,690.72 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 3 | | 236,078.10 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Duplication Services
Treasury Account: Duplication Services
Budget Account Id: 001-25-4339 Treasury Account Id: 03- - /X -4339 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 17,835.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 24,969.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **42,805.08** |
| 3010 | 4287 | C | B | | | | | DISC | | | | X | | | U | | N | 3 | | 101.08 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 42,906.16 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -17,835.72 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 21,716.73 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -24,969.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 10,919.34 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 165,702.98 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 78.65 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **155,612.62** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -165,702.98 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -78.65 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-165,781.63** |
| 3050 | 4287 | C | B | | | | | DISC | | | | X | | | U | | N | 3 | | -101.08 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -10,759.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 21,716.73 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,759.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 10,919.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **21,876.75** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 21,876.75 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Duplication Services
Treasury Account: Duplication Services
Budget Account Id: 001-25-4339 Treasury Account Id: 03- - /X -4339 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 165,804.06 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 165,702.98 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 78.65 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 165,781.63 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -51,583.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -114,119.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -165,702.98 |
| 4050 | 4287 | C | B | | | | | DISC | | | | X | | | U | | N | 3 | | -101.08 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -101.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 78.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 78.65 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Duplication Services
Treasury Account:
Budget Account Id: 001-25-4339 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 155,612.62

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 215,127.34

**1021, Unob Bal: Recov of prior year unpaid obligations** 10,759.32

**1050, Unob Bal: Unobligated balance (total)** ========== 225,886.66

**1700, BA: Disc: Spending auth: Collected** 165,702.98

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 101.08

**1750, BA: Disc: Spending auth: Total** ========== 165,804.06

**1900, Budget authority total (disc. and mand.)** ========== 165,804.06

**1930, Total budgetary resources avail (disc. and mand.)** ========== 391,690.72

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 236,078.10

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Duplication Services
Treasury Account:
Budget Account Id: 001-25-4339 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 42,805.08 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | 101.08 |
| **3020, Obligated balance, start of year (net)** | ========= 42,906.16 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 155,612.62 |
| **3040, Ob Bal: Outlays (gross)** | -165,781.63 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -101.08 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -10,759.32 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 21,876.75 |
| **3100, Obligated balance, end of year (net)** | ========= 21,876.75 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 165,804.06 |
| **4010, Disc: Outlays from new authority** | 165,702.98 |
| **4011, Disc: Outlays from balances** | 78.65 |
| **4020, Disc: Total outlays, gross** | ========== 165,781.63 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -51,583.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -114,119.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -165,702.98 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Duplication Services
Treasury Account:
Budget Account Id: 001-25-4339 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -101.08 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -101.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 78.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 78.65 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Treasury Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Budget Account Id: 001-25-4346 Treasury Account Id: 03- - /X -4346 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | -351,445.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 544,081.14 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 4,821.12 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -494,896.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 456,237.07 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,616,764.21 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,103,126.63 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 31,118.69 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,909,806.37** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 2,136,824.97 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 4,487.22 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 3 | | 140,316.41 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 87,057.05 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 16,423.81 |
| 1000 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 3 | | 847.49 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -351,445.75 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -494,896.74 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,539,614.46** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 120,762.59 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 22,406.93 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **143,169.52** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,682,783.98 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 3 | | -140,316.41 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | -87,057.05 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 3 | | 53,837.50 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,759,289.63 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 4,705,580.51 |
| 1700 | 4253 | D | E | | | X | | DISC | | | | X | | U | | N | | | 27,522.05 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 1,930.14 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | 424.30 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **6,321,210.67** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Treasury Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Budget Account Id: 001-25-4346 Treasury Account Id: 03- - /X -4346 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 3 | | -4,487.22 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 3 | | -16,423.81 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 3 | | 18,199.50 |
| 1701 | 4287 | D | B | | | | | DISC | | | | X | | U | | | N | 3 | | -847.49 |
| 1701 | 4287 | D | E | | | | | DISC | | | | X | | U | | | N | 3 | | 467.73 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-3,091.29** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 6,318,119.38 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,318,119.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,000,903.36 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | | N | 3 | | 2,091,096.99 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 351,445.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 494,896.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **846,342.49** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 3 | | -4,487.22 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 3 | | -16,423.81 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | U | | | N | 3 | | -847.49 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-21,758.52** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 824,583.97 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -351,445.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 544,081.14 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | | N | | | 4,821.12 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -494,896.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 456,237.07 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 3,616,764.21 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,103,126.63 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 31,118.69 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **5,909,806.37** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Treasury Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Budget Account Id: 001-25-4346 Treasury Account Id: 03- - /X -4346 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | -3,616,764.21 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,103,126.63 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -31,118.69 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-5,751,009.53** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 4,487.22 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 16,423.81 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 3 | | -18,199.50 |
| 3050 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 3 | | 847.49 |
| 3050 | 4287 | D | E | | | | | DISC | | | | X | | U | | N | 3 | | -467.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,091.29** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -120,762.59 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -22,406.93 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | **-143,169.52** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 544,081.14 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -120,762.59 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 4,821.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 456,237.07 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | N | | | -22,406.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **861,969.81** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 3 | | -18,199.50 |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | U | | N | 3 | | -467.73 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-18,667.23** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 843,302.58 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Treasury Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Budget Account Id: 001-25-4346 Treasury Account Id: 03- - /X -4346 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | | | | | | | | | | | | | | | | | | | ========== 6,318,119.38 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,616,764.21 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,103,126.63 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 31,118.69 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,134,245.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,751,009.53 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 87,057.05 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,759,289.63 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -424.30 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-1,672,656.88** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 3 | | 140,316.41 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 3 | | -53,837.50 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -4,705,580.51 |
| 4033 | 4253 | D | E | | | X | | DISC | | | | X | | U | | N | | | -27,522.05 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,930.14 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-4,648,553.79** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -6,321,210.67 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 4,487.22 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 16,423.81 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 3 | | -18,199.50 |
| 4050 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 3 | | 847.49 |
| 4050 | 4287 | D | E | | | | | DISC | | | | X | | U | | N | 3 | | -467.73 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **3,091.29** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 3,091.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -570,201.14 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Treasury Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Budget Account Id: 001-25-4346 Treasury Account Id: 03- - /X -4346 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== -570,201.14 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Gift Shop, Decimal Classification, Photo Duplicat
Treasury Account:
Budget Account Id: 001-25-4346 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,909,806.37

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,539,614.46

**1021, Unob Bal: Recov of prior year unpaid obligations** 143,169.52

**1050, Unob Bal: Unobligated balance (total)** ========== 1,682,783.98

**1700, BA: Disc: Spending auth: Collected** 6,321,210.67

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -3,091.29

**1750, BA: Disc: Spending auth: Total** ========== 6,318,119.38

**1900, Budget authority total (disc. and mand.)** ========== 6,318,119.38

**1930, Total budgetary resources avail (disc. and mand.)** ========== 8,000,903.36

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,091,096.99

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Gift Shop, Decimal Classification, Photo Duplicat
Treasury Account:
Budget Account Id: 001-25-4346 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 846,342.49 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -21,758.52 |
| **3020, Obligated balance, start of year (net)** | ========== 824,583.97 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 5,909,806.37 |
| **3040, Ob Bal: Outlays (gross)** | -5,751,009.53 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 3,091.29 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -143,169.52 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 861,969.81 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -18,667.23 |
| **3100, Obligated balance, end of year (net)** | ========== 843,302.58 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 6,318,119.38 |
| **4010, Disc: Outlays from new authority** | 3,616,764.21 |
| **4011, Disc: Outlays from balances** | 2,134,245.32 |
| **4020, Disc: Total outlays, gross** | ========== 5,751,009.53 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,672,656.88 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -4,648,553.79 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Gift Shop, Decimal Classification, Photo Duplicat
Treasury Account:
Budget Account Id: 001-25-4346 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -6,321,210.67 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 3,091.29 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,091.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -570,201.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -570,201.14 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Fedlink Program and Federal Research Program
Treasury Account: Fedlink and Federal Research
Budget Account Id: 001-25-4543 Treasury Account Id: 03- - /X -4543 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -28,327,283.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 33,038,024.05 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 9,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,818,034.50 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -24,198,667.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 27,556,610.17 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 48,592,899.42 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,769,300.77 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,395.00 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,676,160.84 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **93,935,473.63** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 25,407,396.41 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 9,038,241.48 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 4 | | 1,149,883.52 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 22,587,655.23 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 2,741,601.09 |
| 1000 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 4 | | 3,490.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -28,327,283.19 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -24,198,667.93 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **8,402,316.61** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 9,885,959.98 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 16,621.50 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **9,902,581.48** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 18,304,898.09 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -22,587,655.23 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 4 | | -1,149,883.52 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 22,168,740.06 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 4 | | 542,137.51 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 82,208,599.91 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 361,564.50 |
| 1700 | 4253 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 2,392,248.67 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | 21,906.54 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Fedlink Program and Federal Research Program
Treasury Account: Fedlink and Federal Research
Budget Account Id: 001-25-4543 Treasury Account Id: 03- - /X -4543 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 60,592.29 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | 464,562.98 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **84,482,813.71** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -9,038,241.48 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 10,423,230.46 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -2,741,601.09 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 3,906,169.07 |
| 1701 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 4 | | -3,490.00 |
| 1701 | 4287 | D | E | | | | | DISC | | | | X | | U | | N | 4 | | 2,185.19 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **2,548,252.15** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 87,031,065.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 87,031,065.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 105,335,963.95 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 4 | | 11,400,490.32 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 28,327,283.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 24,198,667.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **52,525,951.12** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -9,038,241.48 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -2,741,601.09 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 4 | | -3,490.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-11,783,332.57** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 40,742,618.55 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -28,327,283.19 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 33,038,024.05 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | N | 9,000.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 2,818,034.50 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -24,198,667.93 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Fedlink Program and Federal Research Program
Treasury Account: Fedlink and Federal Research
Budget Account Id: 001-25-4543 Treasury Account Id: 03- - /X -4543 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Typ | Fnd Acct | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 4 | | 27,556,610.17 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 48,592,899.42 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 32,769,300.77 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 1,395.00 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,676,160.84 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **93,935,473.63** |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 4 | N | -9,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -48,592,899.42 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -32,769,300.77 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,676,160.84 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-83,047,361.03** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | 9,038,241.48 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 4 | | -10,423,230.46 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | 2,741,601.09 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 4 | | -3,906,169.07 |
| 3050 | 4287 | D | B | | | | | DISC | | | | X | | U | | | N | 4 | | 3,490.00 |
| 3050 | 4287 | D | E | | | | | DISC | | | | X | | U | | | N | 4 | | -2,185.19 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-2,548,252.15** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -9,885,959.98 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | -16,621.50 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-9,902,581.48** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 33,038,024.05 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -9,885,959.98 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 2,818,034.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 27,556,610.17 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | | N | | | -16,621.50 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 1,395.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **53,511,482.24** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 4 | | -10,423,230.46 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | N | 4 | | -3,906,169.07 |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | U | | | N | 4 | | -2,185.19 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-14,331,584.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 39,179,897.52 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Fedlink Program and Federal Research Program
Treasury Account: Fedlink and Federal Research
Budget Account Id: 001-25-4543 Treasury Account Id: 03- - /X -4543 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 87,031,065.86 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 9,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 48,592,899.42 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **48,601,899.42** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,769,300.77 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,676,160.84 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **34,445,461.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 83,047,361.03 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 22,587,655.23 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -22,168,740.06 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -82,208,599.91 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -2,392,248.67 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -21,906.54 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -464,562.98 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-84,668,402.93** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 4 | | 1,149,883.52 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 4 | | -542,137.51 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -361,564.50 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -60,592.29 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **185,589.22** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -84,482,813.71 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 9,038,241.48 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -10,423,230.46 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 2,741,601.09 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -3,906,169.07 |
| 4050 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 4 | | 3,490.00 |
| 4050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | N | 4 | | -2,185.19 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-2,548,252.15** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Fedlink Program and Federal Research Program
Treasury Account: Fedlink and Federal Research
Budget Account Id: 001-25-4543 Treasury Account Id: 03- - /X -4543 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -2,548,252.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,435,452.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,435,452.68 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Fedlink Program and Federal Research Program
Treasury Account: Fedlink and Federal Research
Budget Account Id: 001-25-4543 Treasury Account Id: 03- - /X -4543 -000-1
FACTS II User: (202) 707-1466 / plok@loc.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 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 5,016.39 |
| 1700 | 4222 | C | E | | | X | | DISC | | | | X | | | U | | N | 4 | | -138,331.15 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 138,331.15 |
| 1700 | 4252 | C | E | | | F | | DISC | | | | X | | | U | | N | | | -5,016.39 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -5,016.39 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | U | | N | | | 5,016.39 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4222 | C | E | | | X | | DISC | | | | X | | | U | | N | 4 | | 138,331.15 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -138,331.15 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Fedlink Program and Federal Research Program
Treasury Account:
Budget Account Id: 001-25-4543 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 93,935,473.63

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 8,402,316.61

**1021, Unob Bal: Recov of prior year unpaid obligations** 9,902,581.48

**1050, Unob Bal: Unobligated balance (total)** ========== 18,304,898.09

**1700, BA: Disc: Spending auth: Collected** 84,482,813.71

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 2,548,252.15

**1750, BA: Disc: Spending auth: Total** ========== 87,031,065.86

**1900, Budget authority total (disc. and mand.)** ========== 87,031,065.86

**1930, Total budgetary resources avail (disc. and mand.)** ========== 105,335,963.95

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 11,400,490.32

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Fedlink Program and Federal Research Program
Treasury Account:
Budget Account Id: 001-25-4543 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | 52,525,951.12 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -11,783,332.57 |
| **3020, Obligated balance, start of year (net)** | ========== 40,742,618.55 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 93,935,473.63 |
| **3040, Ob Bal: Outlays (gross)** | -83,047,361.03 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -2,548,252.15 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -9,902,581.48 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 53,511,482.24 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -14,331,584.72 |
| **3100, Obligated balance, end of year (net)** | ========== 39,179,897.52 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 87,031,065.86 |
| **4010, Disc: Outlays from new authority** | 48,601,899.42 |
| **4011, Disc: Outlays from balances** | 34,445,461.61 |
| **4020, Disc: Total outlays, gross** | ========== 83,047,361.03 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -84,668,402.93 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | 185,589.22 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Fedlink Program and Federal Research Program
Treasury Account:
Budget Account Id: 001-25-4543 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -84,482,813.71 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -2,548,252.15 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,548,252.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,435,452.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,435,452.68 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Payment of Interest on Bequest of Gertrude M. Hubbard
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8022 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,549.94 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,549.94 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 800.02 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ====== 800.02 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 800.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,349.96 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 2,349.96 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 800.02 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ====== 800.02 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 800.02 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Library of Congress Gift Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8031 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -2,128,195.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 3,017,561.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -968,205.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 589,226.71 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,650,512.17 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,471.73 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **9,164,371.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 16,875,982.61 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | -1,977.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,128,195.51 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -968,205.66 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **13,777,604.44** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 164,476.13 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 3,590.53 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **168,066.66** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 13,945,671.10 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 10,426,851.17 |
| 1201 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | 1,977.00 |
| 1201 | 4394 | C | E | | | | | MAND | | | | X | | | U | | N | 7 | | -11,977.00 |
| | **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | | **10,416,851.17** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 10,416,851.17 |
| 1800 | 4972 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 5,947.87 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 446.30 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **6,394.17** |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 7 | | 4,579.43 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 10,973.60 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Library of Congress Gift Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8031 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 10,427,824.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,373,495.87 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 15,209,124.47 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 2,128,195.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 968,205.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,096,401.17** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,096,401.17 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,128,195.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 3,017,561.96 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -968,205.66 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 589,226.71 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,650,512.17 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,471.73 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **9,164,371.40** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -8,650,512.17 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,471.73 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,653,983.90** |
| 3050 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 7 | | -4,579.43 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -164,476.13 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -3,590.53 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-168,066.66** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 3,017,561.96 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -164,476.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 589,226.71 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -3,590.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,438,722.01** |
| 3091 | 4287 | D | E | | | | | MAND | | | | | | | U | | N | 7 | | -4,579.43 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Library of Congress Gift Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8031 -000-0
FACTS II User: (202) 707-1466 / plok@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 3,434,142.58 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,427,824.77 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 8,650,512.17 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,471.73 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **8,653,983.90** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 8,650,512.17 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,471.73 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **8,653,983.90** |
| 4120 | 4972 | D | E | | | F | | MAND | | | | X | | U | | | N | | | -5,947.87 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | | N | | | -446.30 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,394.17 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 7 | | -4,579.43 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,579.43 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,416,851.17 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,647,589.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,416,851.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,647,589.73 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Library of Congress Gift Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8031 -000-0
FACTS II User: (202) 707-1466 / plok@loc.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 | | | 13,516,142.77 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 14,354,783.64 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Library of Congress Trust Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8032 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -2,504,485.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,128,625.63 |
| 0900 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 140.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 338.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -484,061.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 329,816.90 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,863,396.05 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **8,334,770.43** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 34,020,978.21 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 7 | | 4,016.74 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | -10,078,663.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,504,485.57 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 140.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -484,061.05 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **20,957,924.42** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 328,516.84 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 21,286,441.26 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 7,297,789.79 |
| 1201 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | 10,078,663.91 |
| 1201 | 4394 | C | E | | | | | MAND | | | | X | | | U | | N | 7 | | -10,145,631.40 |
| | **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | | **7,230,822.30** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,230,822.30 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 3,698,335.15 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 7 | | -4,016.74 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,694,318.41 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,925,140.71 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Library of Congress Trust Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8032 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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.)** | | | | | | | | | | | | | | | | | | | ========== 32,211,581.97 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 7 | | 23,876,811.54 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 2,504,485.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 484,061.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,988,546.62** |
| 3010 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 7 | | -4,016.74 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,984,529.88 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -2,504,485.57 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,128,625.63 |
| 3030 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 7 | N | 140.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 338.47 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -484,061.05 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 329,816.90 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 8,863,396.05 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **8,334,770.43** |
| 3040 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 7 | N | -140.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -8,863,396.05 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-8,864,536.05** |
| 3050 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 7 | | 4,016.74 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -328,516.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 2,128,625.63 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -328,516.84 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 338.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 329,816.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,130,264.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,130,264.16 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Library of Congress Trust Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8032 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 10,925,140.71 |
| 4101 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 140.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,863,396.05 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,000.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **8,864,536.05** |
| 4110 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 140.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,863,396.05 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,000.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **8,864,536.05** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -3,698,335.15 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,698,335.15 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 7 | | 4,016.74 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,016.74 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,230,822.30 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,166,200.90 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,230,822.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,166,200.90 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Library of Congress Trust Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8032 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.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 | | | 23,548,935.25 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 25,700,595.58 |
| 5010 | 1618 | D | B | | | X | | | | | | X | | | U | | N | | | 211,938.68 |
| 5010 | 1620 | D | B | | | X | | | | | | X | | | U | | N | | | 84,760,779.21 |
| | **Sub-Total, 5010** | | | | | | | | | | | | | | | | | | | **84,972,717.89** |
| 5011 | 1618 | C | E | | | X | | | | | | | | | U | | N | | | -2,806,932.30 |
| 5011 | 1620 | D | E | | | X | | | | | | | | | U | | N | | | 83,389,457.71 |
| | **Sub-Total, 5011** | | | | | | | | | | | | | | | | | | | **80,582,525.41** |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Service Fees
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8208 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -44,410.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 23,998.05 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,700.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -13,182.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,299.70 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 142,475.58 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 134,409.77 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **247,290.51** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 600,213.44 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | -50.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -44,410.09 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -13,182.50 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **542,570.85** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 15,108.56 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 557,679.41 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 142,475.58 |
| 1201 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | 50.00 |
| 1201 | 4394 | C | E | | | | | MAND | | | | X | | | U | | N | 7 | | -50.00 |
| | **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | | **142,475.58** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 142,475.58 |
| 1800 | 4972 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 94.22 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 94.22 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 142,569.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 700,249.21 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Service Fees
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8208 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 452,958.70 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 44,410.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 13,182.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **57,592.59** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 57,592.59 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -44,410.09 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 23,998.05 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,700.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -13,182.50 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,299.70 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 142,475.58 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 134,409.77 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **247,290.51** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -142,475.58 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -134,409.77 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-276,885.35** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -15,108.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 23,998.05 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,108.56 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,700.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,299.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **12,889.19** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 12,889.19 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Service Fees
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8208 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 142,569.80 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 142,475.58 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 134,409.77 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 134,409.77 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 142,475.58 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **276,885.35** |
| 4120 | 4972 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -94.22 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -94.22 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 142,475.58 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 276,791.13 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 142,475.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 276,791.13 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8339 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,215.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 6,507.92 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 62,973.19 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **68,266.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 1,204,567.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,215.11 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,203,352.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,215.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,204,567.11 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 205,883.86 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 205,883.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 205,883.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,410,450.97 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,342,184.97 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8339 -000-0
FACTS II User: Marlene Torres / (202) 707-5546 / mato@loc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 1,215.11 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ======== 1,215.11 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,215.11 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 6,507.92 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 62,973.19 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **68,266.00** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -62,973.19 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,215.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 6,507.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,215.11 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,292.81** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======== 5,292.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 205,883.86 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 62,973.19 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 62,973.19 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 205,883.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 62,973.19 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 205,883.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 62,973.19 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Gift and Trust Fund Accounts
Treasury Account:
Budget Account Id: 001-25-9971 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 17,814,698.34

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 36,483,001.65

**1021, Unob Bal: Recov of prior year unpaid obligations** 512,907.17

**1050, Unob Bal: Unobligated balance (total)** ========== 36,995,908.82

**1201, BA: Mand: Appropriation (special or trust fund)** 17,996,832.93

**1260, BA: Mand: Appropriations (total)** ========== 17,996,832.93

**1800, BA: Mand: Spending auth: Collected** 3,704,823.54

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 562.69

**1850, BA: Mand: Spending auth: Total** ========== 3,705,386.23

**1900, Budget authority total (disc. and mand.)** ========== 21,702,219.16

**1930, Total budgetary resources avail (disc. and mand.)** ========== 58,698,127.98

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 40,883,429.64

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Gift and Trust Fund Accounts
Treasury Account:
Budget Account Id: 001-25-9971 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 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** | 6,143,755.49 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -4,016.74 |
| **3020, Obligated balance, start of year (net)** | ========== 6,139,738.75 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 17,814,698.34 |
| **3040, Ob Bal: Outlays (gross)** | -17,858,378.49 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -562.69 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -512,907.17 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 5,587,168.17 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -4,579.43 |
| **3100, Obligated balance, end of year (net)** | ========== 5,582,588.74 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 21,702,219.16 |
| **4100, Mand: Outlays from new authority** | 142,475.58 |
| **4101, Mand: Outlays from balances** | 17,715,902.91 |
| **4110, Mand: Total outlays, gross** | 17,858,378.49 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -6,042.09 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,698,781.45 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,704,823.54 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Gift and Trust Fund Accounts
Treasury Account:
Budget Account Id: 001-25-9971 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -562.69 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -562.69 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 17,996,832.93 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,153,554.95 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,996,832.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,153,554.95 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 37,065,078.02 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 40,055,379.22 |
| **5010, Memo: Invest, SOY: nonFed securities: Market val** | 84,972,717.89 |
| **5011, Memo: Invest, EOY: nonFed securities: Market val** | 80,582,525.41 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Congressional Printing and Binding
Treasury Account: Congressional Printing and Binding
Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /11-0203 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 33,907,416.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 59,673,047.76 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **93,580,464.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 93,768,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -187,536.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 93,580,464.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 93,580,464.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 93,580,464.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 33,907,416.24 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 59,673,047.76 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **93,580,464.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -59,673,047.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 33,907,416.24 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 33,907,416.24 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Congressional Printing and Binding
Treasury Account: Congressional Printing and Binding
Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /11-0203 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 93,580,464.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 59,673,047.76 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 59,673,047.76 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 93,580,464.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 59,673,047.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 93,580,464.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 59,673,047.76 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Congressional Printing and Binding
Treasury Account: Congressional Printing and Binding
Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /10-0203 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 27,471,393.85 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 27,471,393.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -27,471,393.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,619,712.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 15,851,680.87 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -15,851,680.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,619,712.98 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 11,619,712.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 15,851,680.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 15,851,680.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 15,851,680.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 15,851,680.87 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Congressional Printing and Binding
Treasury Account: Congressional Printing and Binding
Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /09-0203 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,450,822.40 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 15,450,822.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,450,822.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,731,267.16 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,719,555.24 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,719,555.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,731,267.16 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 11,731,267.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,719,555.24 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,719,555.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,719,555.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,719,555.24 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Account Total, Congressional Printing and Binding
Treasury Account:
Budget Account Id: 001-30-0203 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** 93,580,464.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 93,768,000.00

**1130, BA: Disc: Appropriations permanently reduced** -187,536.00

**1160, BA: Disc: Appropriation (total)** ========== 93,580,464.00

**1900, Budget authority total (disc. and mand.)** ========== 93,580,464.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 93,580,464.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 42,922,216.25

**3020, Obligated balance, start of year (net)** ========== 42,922,216.25

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 93,580,464.00

**3040, Ob Bal: Outlays (gross)** -79,244,283.87

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 57,258,396.38

**3100, Obligated balance, end of year (net)** ========== 57,258,396.38

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Account Total, Congressional Printing and Binding
Treasury Account:
Budget Account Id: 001-30-0203 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 93,580,464.00 |
| **4010, Disc: Outlays from new authority** | 59,673,047.76 |
| **4011, Disc: Outlays from balances** | 19,571,236.11 |
| **4020, Disc: Total outlays, gross** | ========== 79,244,283.87 |
| **4070, Disc: Budget authority, net** | ========== 93,580,464.00 |
| **4080, Disc: Outlays, net** | ========== 79,244,283.87 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 93,580,464.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 79,244,283.87 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Office of Superintendent of Documents: Salaries and Expenses
Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /11-0201 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 10,193,702.51 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,637,475.49 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **39,831,178.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 39,911,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -79,822.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 39,831,178.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,831,178.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,831,178.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,193,702.51 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,637,475.49 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **39,831,178.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -29,637,475.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,193,702.51 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,193,702.51 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Office of Superintendent of Documents: Salaries and Expenses
Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /11-0201 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 39,831,178.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,637,475.49 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 29,637,475.49 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 39,831,178.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 29,637,475.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,831,178.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,637,475.49 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Office of Superintendent of Documents: Salaries and Expenses
Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /10-0201 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 13,385,073.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 156,533.62 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **13,541,607.47** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,541,607.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,385,073.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,089,910.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -156,533.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,451,696.85 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,451,696.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,089,910.62 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,089,910.62 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,451,696.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,451,696.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,451,696.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,451,696.85 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Office of Superintendent of Documents: Salaries and Expenses
Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /09-0201 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 6,660,181.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 108,461.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,768,643.65** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,768,643.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,660,181.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,595,677.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -108,461.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,172,966.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,172,966.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,595,677.25 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,595,677.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,172,966.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,172,966.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,172,966.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,172,966.40 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Office of Superintendent of Documents: Salaries and Expenses
Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /08-0201 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,146,101.92 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,146,101.92 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,146,101.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,807,306.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 338,795.27 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -338,795.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,807,306.65 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,807,306.65 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 338,795.27 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 338,795.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 338,795.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 338,795.27 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Office of Superintendent of Documents: Salaries and Expenses
Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /07-0201 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,642,220.02 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,642,220.02 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,642,220.02 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,513,534.11 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 128,685.91 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -128,685.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,513,534.11 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,513,534.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 128,685.91 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 128,685.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 128,685.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 128,685.91 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Office of Superintendent of Documents: Salaries and Expenses
Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /06-0201 -000-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,084,285.26 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,084,285.26 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,084,285.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,084,285.26 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,084,285.26 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,084,285.26 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,084,285.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,084,285.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,084,285.26 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Account Total, Office of Superintendent of Documents: Salaries a
Treasury Account:
Budget Account Id: 001-30-0201 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 39,831,178.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 39,911,000.00

**1130, BA: Disc: Appropriations permanently reduced** -79,822.00

**1160, BA: Disc: Appropriation (total)** ========== 39,831,178.00

**1900, Budget authority total (disc. and mand.)** ========== 39,831,178.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 39,831,178.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 32,182,858.32

**3020, Obligated balance, start of year (net)** ========== 32,182,858.32

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 39,831,178.00

**3040, Ob Bal: Outlays (gross)** -39,813,905.18

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 32,200,131.14

**3100, Obligated balance, end of year (net)** ========== 32,200,131.14

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Account Total, Office of Superintendent of Documents: Salaries a
Treasury Account:
Budget Account Id: 001-30-0201 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 39,831,178.00 |
| **4010, Disc: Outlays from new authority** | 29,637,475.49 |
| **4011, Disc: Outlays from balances** | 10,176,429.69 |
| **4020, Disc: Total outlays, gross** | ========== 39,813,905.18 |
| **4070, Disc: Budget authority, net** | ========== 39,831,178.00 |
| **4080, Disc: Outlays, net** | ========== 39,813,905.18 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 39,831,178.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 39,813,905.18 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -117,094,277.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 60,051,903.74 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -372,779,905.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 378,335,725.92 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 799,115,218.46 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **747,628,665.32** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 265,363,712.69 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 50,322,355.81 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 299,320,245.12 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -117,094,277.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -372,779,905.20 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **125,132,130.82** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 125,132,130.82 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 4 | | 1,659,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -3,318.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,655,682.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 812,155,212.94 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 17,040,451.73 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **829,195,664.67** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -50,322,355.81 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 15,012,975.94 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -299,320,245.12 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 291,276,537.60 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-43,353,087.39** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 785,842,577.28 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 787,498,259.28 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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.)** | | | | | | | | | | | | | | | | | | | ========== 912,630,390.10 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 4 | | 165,001,724.78 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 117,094,277.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 372,779,905.20 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **489,874,182.80** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -50,322,355.81 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -299,320,245.12 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-349,642,600.93** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 140,231,581.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -117,094,277.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 60,051,903.74 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -372,779,905.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 378,335,725.92 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 799,115,218.46 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **747,628,665.32** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -799,115,218.46 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 50,322,355.81 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -15,012,975.94 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 299,320,245.12 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -291,276,537.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **43,353,087.39** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 60,051,903.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 378,335,725.92 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **438,387,629.66** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -15,012,975.94 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -291,276,537.60 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-306,289,513.54** |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 132,098,116.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 787,498,259.28 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 799,115,218.46 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 799,115,218.46 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -812,155,212.94 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -17,040,451.73 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -829,195,664.67 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 50,322,355.81 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -15,012,975.94 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 299,320,245.12 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -291,276,537.60 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **43,353,087.39** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 43,353,087.39 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,655,682.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -30,080,446.21 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,655,682.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -30,080,446.21 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-1
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.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 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 50,322,355.81 |
| 1000 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -50,322,355.81 |
| 1000 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -299,320,245.12 |
| 1000 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 299,320,245.12 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1700 | 4252 | C | E | | | F | | DISC | | | | X | | | U | | N | | | -812,155,212.94 |
| 1700 | 4266 | C | E | | | | | DISC | | | | X | | | U | | N | | | -17,040,451.73 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **-829,195,664.67** |
| 1701 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 50,322,355.81 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -15,012,975.94 |
| 1701 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 299,320,245.12 |
| 1701 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -291,276,537.60 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **43,353,087.39** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -785,842,577.28 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 812,155,212.94 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 17,040,451.73 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **829,195,664.67** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -50,322,355.81 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | 15,012,975.94 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -299,320,245.12 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | 291,276,537.60 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-43,353,087.39** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 785,842,577.28 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-1
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 50,322,355.81 |
| 3010 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -50,322,355.81 |
| 3010 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -299,320,245.12 |
| 3010 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 299,320,245.12 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 50,322,355.81 |
| 3050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -50,322,355.81 |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -15,012,975.94 |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 15,012,975.94 |
| 3050 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 299,320,245.12 |
| 3050 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -299,320,245.12 |
| 3050 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 291,276,537.60 |
| 3050 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -291,276,537.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 4 | | -15,012,975.94 |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 4 | | 15,012,975.94 |
| 3091 | 4251 | C | E | | | F | | DISC | | | | | | | U | | N | 4 | | 291,276,537.60 |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 4 | | -291,276,537.60 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -785,842,577.28 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | U | | N | | | 812,155,212.94 |
| 4033 | 4266 | C | E | | | | | DISC | | | | X | | | U | | N | | | 17,040,451.73 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 829,195,664.67 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -50,322,355.81 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 15,012,975.94 |
| 4050 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -299,320,245.12 |
| 4050 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 291,276,537.60 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-43,353,087.39** |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-1
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -43,353,087.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 829,195,664.67 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 785,842,577.28 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | U | | | N | | | -812,155,212.94 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -17,040,451.73 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -829,195,664.67 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 4 | | 50,322,355.81 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 4 | | -15,012,975.94 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | | N | 4 | | 299,320,245.12 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | | N | 4 | | -291,276,537.60 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **43,353,087.39** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 43,353,087.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -829,195,664.67 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-2
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | D | E | | | | | | | | | X | | U | | N | 4 | | -12,876,605.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 25,911,008.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **13,034,403.39** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1801 | 4221 | C | E | | | F | | MAND | | | | X | | U | | N | 4 | | -3,219,151.38 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 16,578,466.77 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | **13,359,315.39** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | ========== 13,359,315.39 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 13,359,315.39 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 13,359,315.39 |
| 1941 | 4620 | C | E | A | | | | | | | | | | U | | N | 4 | | 324,912.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 4 | | -12,876,605.51 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 25,911,008.90 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **13,034,403.39** |
| 3050 | 4221 | C | E | | | F | | MAND | | | | X | | U | | N | 4 | | 3,219,151.38 |
| 3050 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -16,578,466.77 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **-13,359,315.39** |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 4 | | -12,876,605.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 25,911,008.90 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **13,034,403.39** |
| 3091 | 4221 | C | E | | | F | | MAND | | | | | | U | | N | 4 | | 3,219,151.38 |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | U | | N | 4 | | -16,578,466.77 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | **-13,359,315.39** |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-2
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -324,912.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,359,315.39 |
| 4140 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 4 | | 3,219,151.38 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -16,578,466.77 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-13,359,315.39** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,359,315.39 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-3
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | 50,749,001.88 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | | N | | | 50,749,001.88 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 50,749,001.88 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,749,001.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,749,001.88 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 50,749,001.88 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -50,749,001.88 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 50,749,001.88 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,749,001.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 50,749,001.88 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,749,001.88 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | U | | | N | | | -50,749,001.88 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -50,749,001.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -50,749,001.88 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-4
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | -849,864,220.34 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 849,864,220.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 849,864,220.34 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -849,864,220.34 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -849,864,220.34 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 849,864,220.34 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -849,864,220.34 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -849,864,220.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -849,864,220.34 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 849,864,220.34 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 849,864,220.34 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 849,864,220.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -002-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | -300.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | C | B | | | | | | | | | | | U | | | N | 4 | | -300.00 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | 300.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | -300.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== -300.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -300.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -300.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | -300.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ====== -300.00 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -300.00 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 300.00 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | 300.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -002-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ====== -300.00 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -300.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -300.00 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 300.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 300.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -300.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -300.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Government Printing Office Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -003-0
FACTS II User: Myong S. Updyke / (202) 512-0843 / mupdyke@gpo.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | -28,948.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | C | B | | | | | | | | | | | U | | | N | 4 | | -28,948.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -28,948.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -28,948.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -28,948.00 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 28,948.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -28,948.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -28,948.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -28,948.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -28,948.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Account Total, Government Printing Office Revolving Fund
Treasury Account:
Budget Account Id: 001-30-4505 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 811,382,822.59 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 125,103,182.82 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 125,103,182.82 |
| **1100, BA: Disc: Appropriation** | 1,659,000.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -3,318.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 1,655,682.00 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | -300.00 |
| **1750, BA: Disc: Spending auth: Total** | ========== -300.00 |
| **1800, BA: Mand: Spending auth: Collected** | 879,944,666.55 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | -29,993,772.00 |
| **1850, BA: Mand: Spending auth: Total** | ========== 849,950,894.55 |
| **1900, Budget authority total (disc. and mand.)** | ========== 851,606,276.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 976,709,459.37 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 165,326,636.78 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Account Total, Government Printing Office Revolving Fund
Treasury Account:
Budget Account Id: 001-30-4505 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 489,874,182.80 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -349,642,900.93 |
| **3020, Obligated balance, start of year (net)** | ========== 140,231,281.87 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 811,382,822.59 |
| **3040, Ob Bal: Outlays (gross)** | -849,834,972.34 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 29,994,072.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 451,422,033.05 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -319,648,828.93 |
| **3100, Obligated balance, end of year (net)** | ========== 131,773,204.12 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,655,382.00 |
| **4011, Disc: Outlays from balances** | -29,248.00 |
| **4020, Disc: Total outlays, gross** | ========= -29,248.00 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 300.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ====== 300.00 |
| **4070, Disc: Budget authority, net** | ========== 1,655,682.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Printing Office
Budget Account: Account Total, Government Printing Office Revolving Fund
Treasury Account:
Budget Account Id: 001-30-4505 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== -29,248.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 849,950,894.55 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 849,864,220.34 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 849,864,220.34 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -862,904,214.82 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -17,040,451.73 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -879,944,666.55 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 29,993,772.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 29,993,772.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -30,080,446.21 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,655,682.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -30,109,694.21 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /X -0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -3,749,468.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 2,173.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,246,253.42 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -281,992.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 2,269,504.66 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 47,403.83 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 9,889,300.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,384,356.63 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **12,807,532.05** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 10,700,714.75 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 1,165.43 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 564.63 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 129,620.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -3,749,468.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -281,992.90 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **6,800,604.22** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,800,604.22 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | -564.63 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | 10,276.46 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | N | | | 11,307,200.89 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **11,316,912.72** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | -1,165.43 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | 2,775,253.97 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | -129,620.46 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | 2,594,678.96 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **5,239,147.04** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 16,556,059.76 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 16,556,059.76 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /X -0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,356,663.98 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,248,913.59 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 8,300,218.34 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **10,549,131.93** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,749,468.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 281,992.90 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,031,461.05** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,165.43 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -129,620.46 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-130,785.89** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,900,675.16 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,749,468.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,246,253.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,173.95 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -281,992.90 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,269,504.66 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,403.83 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 9,889,300.61 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,384,356.63 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **12,807,532.05** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,384,356.63 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -9,889,300.61 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -47,403.83 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-13,321,061.07** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,165.43 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,775,253.97 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 129,620.46 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,594,678.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-5,239,147.04** |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /X -0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | | | | | | | | | | | U | | N | 1 | | 2,173.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,246,253.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,269,504.66 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,517,932.03** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -2,775,253.97 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -2,594,678.96 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-5,369,932.93** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -1,852,000.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 16,556,059.76 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 9,889,300.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,384,356.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,403.83 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,431,760.46** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 13,321,061.07 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 564.63 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -10,276.46 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -11,307,200.89 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-11,316,912.72** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -11,316,912.72 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,165.43 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,775,253.97 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 129,620.46 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,594,678.96 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-5,239,147.04** |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /X -0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,239,147.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,004,148.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,004,148.35 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /11-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 529,463.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,075,342.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 400,329.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 42,770,416.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,991,108.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 488,229,166.15 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **554,995,826.02** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 547,349,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -1,094,698.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 546,254,302.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 529,463.21 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 7,179,660.26 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **7,709,123.47** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,984,380.76 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,211,777.38 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **3,196,158.14** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 10,905,281.61 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 557,159,583.61 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 557,159,583.61 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -1,815,356.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -348,401.59 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-2,163,757.59** |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /11-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 529,463.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,075,342.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 400,329.43 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 42,770,416.84 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 488,229,166.15 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,991,108.21 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **554,995,826.02** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -7,991,108.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -488,229,166.15 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-496,220,274.36** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,984,380.76 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,211,777.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-3,196,158.14** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 529,463.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 15,075,342.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 400,329.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 42,770,416.84 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **58,775,551.66** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -1,984,380.76 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -1,211,777.38 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-3,196,158.14** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 55,579,393.52 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /11-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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** | | | | | | | | | | | | | | | | | | | | ========== 557,159,583.61 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,991,108.21 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 488,229,166.15 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **496,220,274.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 496,220,274.36 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -529,463.21 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -7,179,660.26 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-7,709,123.47** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -7,709,123.47 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,984,380.76 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,211,777.38 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-3,196,158.14** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,196,158.14 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 546,254,302.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 488,511,150.89 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 546,254,302.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 488,511,150.89 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /10-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 391,277.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,254,839.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,499,969.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 638,442.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **62,784,528.94** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -698,674.78 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 62,085,854.16 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -391,277.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,254,839.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,764,225.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 125,145.78 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,499,969.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -638,442.41 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,828.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,127,481.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,551,134.58 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,950,409.99 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 50,497.58 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,644.31 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,359,946.32 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,258,786.50** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -50,950,409.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,551,134.58 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -56,644.31 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,359,946.32 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-56,918,135.20** |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -624,572.34 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 698,674.78 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **74,102.44** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,219,022.50 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,913,982.90 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-4,133,005.40** |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /10-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 3,764,225.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,219,022.50 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 125,145.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,127,481.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,828.16 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,913,982.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 50,497.58 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,992,174.84** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -624,572.34 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,367,602.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,950,409.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,551,134.58 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,644.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,359,946.32 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **56,918,135.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 56,918,135.20 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 391,277.65 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -57,830.16 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -986,794.61 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,467,261.46 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-2,120,608.58** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,120,608.58 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -391,277.65 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 57,830.16 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 986,794.61 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,467,261.46 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **2,120,608.58** |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /10-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,120,608.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 54,797,526.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 54,797,526.62 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /09-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 2,319,045.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,639,674.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,835.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,999,556.35** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -16,246.72 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,983,309.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,319,045.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,846.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,970,821.30 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 72,107.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,835.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,639,674.89 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,425,684.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,562,782.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 988.75 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,423.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **107,098.03** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,562,782.30 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -988.75 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -34,423.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,598,194.16** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 16,246.72 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -16,246.72 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -503,890.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,846.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,970,821.30 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -503,890.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 72,107.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,425,684.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,004,570.07** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -16,246.72 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /09-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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)** | | | | | | | | | | | | | | | | | | | | ========== 2,988,323.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,562,782.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 988.75 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 34,423.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,598,194.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,598,194.16 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -58,493.37 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -58,493.37 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 58,493.37 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 58,493.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,539,700.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,539,700.79 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /08-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 715,060.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 862,322.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,577,383.28** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,050.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,576,333.28 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -715,060.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 841,086.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 47,039.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -862,322.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 596,259.02 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 141,107.76 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,843.85 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **74,952.85** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -141,107.76 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,843.85 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-167,951.61** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,050.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,050.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -300,107.46 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -667.10 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-300,774.56** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 841,086.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -300,107.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 47,039.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 596,259.02 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -667.10 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,183,609.96** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,050.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,182,559.96 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /08-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@faa.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 141,107.76 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 26,843.85 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **167,951.61** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 167,951.61 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -22,472.68 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -22,472.68 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 22,472.68 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 22,472.68 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 145,478.93 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 145,478.93 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /07-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 826,191.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,064,237.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,890,429.15** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 2,890,429.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -826,191.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,060,088.91 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,064,237.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 762,842.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 67,497.94 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,017.23 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **21,017.23** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -67,497.94 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,017.23 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-88,515.17** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,500,314.58 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -31,310.27 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,531,624.85** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,060,088.91 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,500,314.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 762,842.30 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -31,310.27 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,291,306.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 1,291,306.36 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /07-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@faa.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 67,497.94 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 21,017.23 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **88,515.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 88,515.17 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -9,455.07 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -9,455.07 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 9,455.07 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 9,455.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 79,060.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 79,060.10 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /06-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 623,591.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 280,072.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **903,664.07** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 903,664.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -623,591.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 795,096.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -280,072.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,318.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 410,415.05 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **353,165.80** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,318.00 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -410,415.05 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-413,733.05** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -795,096.82 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -48,000.00 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-843,096.82** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 795,096.82 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -795,096.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,000.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -48,000.00 |
| **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: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /06-0107 -000-0
FACTS II User: (405) 954-5850 / correy.smith@faa.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,318.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 410,415.05 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **413,733.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 413,733.05 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -16,693.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -16,693.31 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 16,693.31 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 16,693.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 397,039.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 397,039.74 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 001-35-0107 Treasury Account Id: 05- -09/10-0108 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 26,562.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,545.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **78,108.66** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 78,108.66 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,562.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,088.02 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,446.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,545.73 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,333.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,686.66 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,731.98 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,178.38** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,686.66 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,731.98 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-15,418.64** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -46,789.05 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,333.98 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-48,123.03** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,088.02 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -46,789.05 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,446.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,333.98 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,333.98 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,745.37** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 18,745.37 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 001-35-0107 Treasury Account Id: 05- -09/10-0108 -000-0
FACTS II User: (405) 954-5850 / correy.smith@faa.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,686.66 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,731.98 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **15,418.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 15,418.64 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -74.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -74.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 74.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 74.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 15,344.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 15,344.64 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-35-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 567,803,358.07

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,800,604.22

**1050, Unob Bal: Unobligated balance (total)** ========== 6,800,604.22

**1100, BA: Disc: Appropriation** 547,349,000.00

**1130, BA: Disc: Appropriations permanently reduced** -1,094,698.00

**1160, BA: Disc: Appropriation (total)** ========== 546,254,302.00

**1700, BA: Disc: Spending auth: Collected** 19,026,036.19

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 8,435,305.18

**1750, BA: Disc: Spending auth: Total** ========== 27,461,341.37

**1900, Budget authority total (disc. and mand.)** ========== 573,715,643.37

**1930, Total budgetary resources avail (disc. and mand.)** ========== 580,516,247.59

**1940, Unob Bal: Memo: Unob bal expiring** -2,163,757.59

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 10,549,131.93

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-35-0107 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | 78,265,131.50 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -846,757.39 |
| **3020, Obligated balance, start of year (net)** | ========== 77,418,374.11 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 567,803,358.07 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 4,819,198.79 |
| **3040, Ob Bal: Outlays (gross)** | -569,743,283.26 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -8,435,305.18 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 74,102.44 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -7,360,514.81 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 73,783,890.29 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -9,207,960.13 |
| **3100, Obligated balance, end of year (net)** | ========== 64,575,930.16 |

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-35-0107 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | ========== 573,715,643.37 |
| **4010, Disc: Outlays from new authority** | 506,109,574.97 |
| **4011, Disc: Outlays from balances** | 63,633,708.29 |
| **4020, Disc: Total outlays, gross** | ========== 569,743,283.26 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -21,253,833.20 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -21,253,833.20 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -8,435,305.18 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,227,797.01 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -6,207,508.17 |
| **4070, Disc: Budget authority, net** | ========== 546,254,302.00 |
| **4080, Disc: Outlays, net** | ========== 548,489,450.06 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 546,254,302.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 548,489,450.06 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /11-0100 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,211,416.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 125,814.07 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 45,689,628.09 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **51,026,858.24** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 52,093,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -104,186.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 51,988,814.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 51,988,814.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 51,988,814.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -961,955.76 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,211,416.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 125,814.07 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 45,689,628.09 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **51,026,858.24** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -45,689,628.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,211,416.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 125,814.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,337,230.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 5,337,230.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /11-0100 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 51,988,814.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 45,689,628.09 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 45,689,628.09 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 51,988,814.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 45,689,628.09 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 51,988,814.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,689,628.09 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /10-0100 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,092,866.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 898,624.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,991,490.64** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,991,490.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,092,866.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 719,465.23 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -500.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -898,624.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,137,487.91 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-135,037.50** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 500.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,137,487.91 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,136,987.91** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 719,465.23 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 719,465.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -500.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,137,487.91 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,136,987.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,136,987.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,136,987.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,136,987.91 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /09-0100 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 896,846.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,403.04 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **900,249.94** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 900,249.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -896,846.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 799,347.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,403.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,403.04 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 95,577.94 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-1,921.87** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -95,577.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 799,347.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,403.04 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **802,750.13** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 802,750.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 95,577.94 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 95,577.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 95,577.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 95,577.94 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /08-0100 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,726,742.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,039.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,728,782.24** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,728,782.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,726,742.74 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 944,112.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,039.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,039.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 756,801.86 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-25,827.78** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -756,801.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 944,112.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,039.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **946,152.60** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 946,152.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 756,801.86 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 756,801.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 756,801.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 756,801.86 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /07-0100 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 438,403.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,043.96 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **464,447.45** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 464,447.45 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -438,403.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 438,403.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,043.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,043.96 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 438,403.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,043.96 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **464,447.45** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 464,447.45 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /06-0100 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 3,681,216.07 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,681,216.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,681,216.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,338,749.09 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **657,533.02** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,338,749.09 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,338,749.09 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,338,749.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,338,749.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,338,749.09 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Tax Courts Independent Counsel, U.S. Tax Court
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /X -5023 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | 851.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 453,141.28 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 453,141.28 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 12,680.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,680.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,680.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 465,821.28 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 464,970.28 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 851.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -851.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Tax Courts Independent Counsel, U.S. Tax Court
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /X -5023 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========= 12,680.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 851.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 851.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 12,680.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 851.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,680.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 851.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-40-0100 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** 51,027,709.24

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 453,141.28

**1050, Unob Bal: Unobligated balance (total)** ========== 453,141.28

**1100, BA: Disc: Appropriation** 52,093,000.00

**1101, BA: Disc: Appropriation (special or trust fund)** 12,680.00

**1130, BA: Disc: Appropriations permanently reduced** -104,186.00

**1160, BA: Disc: Appropriation (total)** ========== 52,001,494.00

**1900, Budget authority total (disc. and mand.)** ========== 52,001,494.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 52,454,635.28

**1940, Unob Bal: Memo: Unob bal expiring** -961,955.76

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 464,970.28

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-40-0100 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** | 10,766,186.34 |
| **3020, Obligated balance, start of year (net)** | ========== 10,766,186.34 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 51,027,709.24 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 494,745.87 |
| **3040, Ob Bal: Outlays (gross)** | -54,018,595.89 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 8,270,045.56 |
| **3100, Obligated balance, end of year (net)** | ========== 8,270,045.56 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 52,001,494.00 |
| **4010, Disc: Outlays from new authority** | 45,689,628.09 |
| **4011, Disc: Outlays from balances** | 8,328,967.80 |
| **4020, Disc: Total outlays, gross** | ========== 54,018,595.89 |
| **4070, Disc: Budget authority, net** | ========== 52,001,494.00 |
| **4080, Disc: Outlays, net** | ========== 54,018,595.89 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 52,001,494.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 54,018,595.89 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 001-40-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Tax Court Judges Survivors Annuity Fund
Treasury Account: Tax Court Judges Survivors Annuity Fund
Budget Account Id: 001-40-8115 Treasury Account Id: 23- - /X -8115 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | BAL | | | X | | | U | | N | | N | 345,293.04 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 10,216,758.78 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | -9,467,715.17 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **749,043.61** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 749,043.61 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 688,663.07 |
| 1201 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | 9,467,715.17 |
| 1201 | 4394 | C | E | | | | | MAND | | | | X | | | U | | N | 7 | | -10,018,085.24 |
| | **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | | **138,293.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 138,293.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 138,293.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 887,336.61 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 542,043.57 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Tax Court Judges Survivors Annuity Fund
Treasury Account: Tax Court Judges Survivors Annuity Fund
Budget Account Id: 001-40-8115 Treasury Account Id: 23- - /X -8115 -000-0
FACTS II User: Kay M. Rutter / (202) 521-4597 / krutter@ustaxcourt.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 345,293.04 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -345,293.04 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 138,293.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 345,293.04 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 345,293.04 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 138,293.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 345,293.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 138,293.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 345,293.04 |
| **Memo Entries** | | | | | | | | | | | | | | | | | | | | |
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 10,171,305.85 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 10,518,983.38 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Account Total, Tax Court Judges Survivors Annuity Fund
Treasury Account:
Budget Account Id: 001-40-8115 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 345,293.04

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 749,043.61

**1050, Unob Bal: Unobligated balance (total)** ========== 749,043.61

**1201, BA: Mand: Appropriation (special or trust fund)** 138,293.00

**1260, BA: Mand: Appropriations (total)** ========== 138,293.00

**1900, Budget authority total (disc. and mand.)** ========== 138,293.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 887,336.61

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 542,043.57

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 345,293.04

**3040, Ob Bal: Outlays (gross)** -345,293.04

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Account Total, Tax Court Judges Survivors Annuity Fund
Treasury Account:
Budget Account Id: 001-40-8115 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 138,293.00 |
| **4101, Mand: Outlays from balances** | 345,293.04 |
| **4110, Mand: Total outlays, gross** | 345,293.04 |
| **4160, Mand: Budget authority, net** | ========== 138,293.00 |
| **4170, Mand: Outlays, net** | ========== 345,293.04 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 138,293.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 345,293.04 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 10,171,305.85 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 10,518,983.38 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicare Payment Advisory Commission
Treasury Account: Medicare Payment Advisory Commission
Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /11-1550 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,066,075.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 825,360.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 9,345,095.48 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **12,236,530.82** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 12,425,100.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 12,425,100.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 12,425,100.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 12,425,100.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -188,569.18 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,066,075.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 825,360.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 9,345,095.48 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **12,236,530.82** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -9,345,095.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,066,075.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 825,360.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,891,435.34** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,891,435.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicare Payment Advisory Commission
Treasury Account: Medicare Payment Advisory Commission
Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /11-1550 -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** | | | | | | | | | | | | | | | | | | | | ========== 12,425,100.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,345,095.48 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,345,095.48 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -12,425,100.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,425,100.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -3,080,004.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,080,004.52 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicare Payment Advisory Commission
Treasury Account: Medicare Payment Advisory Commission
Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /10-1550 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,474,831.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,058,061.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,532,893.08** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,532,893.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,474,831.15 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 130,631.11 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 60,720.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,058,061.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 173,639.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,211,787.28 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 25,241.65 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,201.28 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **76,327.89** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,211,787.28 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,201.28 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,218,988.56** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -117,453.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 130,631.11 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -117,453.58 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 60,720.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 173,639.65 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 25,241.65 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **272,778.83** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 272,778.83 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicare Payment Advisory Commission
Treasury Account: Medicare Payment Advisory Commission
Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /10-1550 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,211,787.28 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,201.28 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,218,988.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,218,988.56 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -792.25 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -19,570.99 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,363.24 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 792.25 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 19,570.99 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **20,363.24** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 20,363.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,198,625.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,198,625.32 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicare Payment Advisory Commission
Treasury Account: Medicare Payment Advisory Commission
Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /09-1550 -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 | | 9,007.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,116.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **43,123.56** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 43,123.56 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,007.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,103.16 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,379.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34,116.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,020.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **5,379.19** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -25,020.40 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -23,482.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,103.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -23,482.35 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,379.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,020.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 25,020.40 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -444.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -444.18 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 444.18 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 444.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 24,576.22 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicare Payment Advisory Commission
Treasury Account: Medicare Payment Advisory Commission
Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /09-1550 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 24,576.22 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicare Payment Advisory Commission
Treasury Account: Medicare Payment Advisory Commission
Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /08-1550 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 504.24 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 504.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 504.24 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -504.24 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 504.24 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 504.24 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Medicare Payment Advisory Commission
Treasury Account:
Budget Account Id: 001-45-1550 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 12,236,530.82

## Budgetary Resources

**1700, BA: Disc: Spending auth: Collected** 12,425,100.00

**1750, BA: Disc: Spending auth: Total** ========== 12,425,100.00

**1900, Budget authority total (disc. and mand.)** ========== 12,425,100.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 12,425,100.00

**1940, Unob Bal: Memo: Unob bal expiring** -188,569.18

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 2,576,520.88

**3020, Obligated balance, start of year (net)** ========== 2,576,520.88

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 12,236,530.82

**3031, Ob Bal: Obligations incurred: Expired accounts** 81,707.08

**3040, Ob Bal: Outlays (gross)** -11,589,104.44

**3081, Ob Bal: Recov, prior year unpaid obs, exp accts** -140,935.93

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 3,164,718.41

**3100, Obligated balance, end of year (net)** ========== 3,164,718.41

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Medicare Payment Advisory Commission
Treasury Account:
Budget Account Id: 001-45-1550 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 12,425,100.00 |
| **4010, Disc: Outlays from new authority** | 9,345,095.48 |
| **4011, Disc: Outlays from balances** | 2,244,008.96 |
| **4020, Disc: Total outlays, gross** | ========== 11,589,104.44 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -792.25 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -12,445,115.17 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -12,445,907.42 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 20,807.42 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 20,807.42 |
| **4080, Disc: Outlays, net** | ========== -856,802.98 |
| **4190, Outlays, net (disc. and mand.)** | ========== -856,802.98 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicaid and Chip Payment and Access Commission
Treasury Account: Medicaid and Chip Payment and Access Commission
Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /X -1801 -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 | 1 | | 1,194,460.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -25,617.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 426,734.83 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,593,315.39 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 528.62 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,189,422.24** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 10,836,041.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -25,617.17 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **10,810,424.75** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 10,810,424.75 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 1,412.50 |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ======== 1,412.50 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 1,412.50 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,811,837.25 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,412.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,621,002.51 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,622,415.01** |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicaid and Chip Payment and Access Commission
Treasury Account: Medicaid and Chip Payment and Access Commission
Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /X -1801 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 25,617.17 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 25,617.17 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,194,460.57 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -25,617.17 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 426,734.83 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,593,315.39 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 528.62 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **6,189,422.24** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,593,315.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,194,460.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 426,734.83 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 528.62 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,621,724.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,621,724.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,412.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,593,315.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,593,315.39 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -1,412.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,412.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,591,902.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,591,902.89 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicaid and Chip Payment and Access Commission
Treasury Account: Medicaid and Chip Payment and Access Commission
Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /X -1801 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicaid and Chip Payment and Access Commission
Treasury Account: Medicaid and Chip Payment and Access Commission
Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /X -1801 -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 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 | 4,593,315.39 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -4,593,315.39 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4972 | C | E | | | X | | DISC | | | | X | | U | | | N | | | -1,412.50 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======= -1,412.50 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | | N | | | 1,412.50 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 1,412.50 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 4,593,315.39 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -4,593,315.39 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 4,593,315.39 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -4,593,315.39 |
| **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: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicaid and Chip Payment and Access Commission
Treasury Account: Medicaid and Chip Payment and Access Commission
Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /X -1801 -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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======= -1,412.50 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,593,315.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -4,593,315.39 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | U | | N | | | 1,412.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,412.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -4,591,902.89 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,412.50 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,593,315.39 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,593,315.39 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -1,412.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,412.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,591,902.89 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Medicaid and Chip Payment and Access Commission
Treasury Account:
Budget Account Id: 001-45-1801 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 6,189,422.24

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 10,810,424.75
**1050, Unob Bal: Unobligated balance (total)** ========== 10,810,424.75

**1800, BA: Mand: Spending auth: Collected** 1,412.50
**1850, BA: Mand: Spending auth: Total** ======== 1,412.50

**1900, Budget authority total (disc. and mand.)** ======== 1,412.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 10,811,837.25

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,622,415.01

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 25,617.17
**3020, Obligated balance, start of year (net)** ========= 25,617.17

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 6,189,422.24
**3040, Ob Bal: Outlays (gross)** -4,593,315.39
**3090, Ob Bal: EOY: Unpaid obligations (gross)** 1,621,724.02
**3100, Obligated balance, end of year (net)** ========== 1,621,724.02

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Medicaid and Chip Payment and Access Commission
Treasury Account:
Budget Account Id: 001-45-1801 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ======== 1,412.50 |
| **4101, Mand: Outlays from balances** | 4,593,315.39 |
| **4110, Mand: Total outlays, gross** | 4,593,315.39 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,412.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ======= -1,412.50 |
| **4170, Mand: Outlays, net** | ========== 4,591,902.89 |
| **4190, Outlays, net (disc. and mand.)** | ========== 4,591,902.89 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- - /X -2973 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 87,420.79 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 87,420.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 87,420.79 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 87,420.79 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- -11/12-2973 -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 | | 268,527.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 28,270.66 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 2,204,539.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,501,337.41** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 3,500,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | | | -7,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 3,493,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,493,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,493,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 991,662.59 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 268,527.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 28,270.66 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 2,204,539.03 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,501,337.41** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -2,204,539.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 268,527.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 28,270.66 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **296,798.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 296,798.38 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- -11/12-2973 -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** | | | | | | | | | | | | | | | | | | | | ========== 3,493,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,204,539.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,204,539.03 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,493,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,204,539.03 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,493,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,204,539.03 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- -10/11-2973 -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 | | -304,450.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 194,529.80 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 3,694.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -82,129.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,328.99 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,750,899.74 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,575,873.56** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,905,788.40 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -304,450.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -82,129.64 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,519,208.45** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 62,514.98 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,581,723.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,581,723.43 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,849.87 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- -10/11-2973 -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 | | | U | | Y | 1 | | 304,450.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 82,129.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **386,579.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 386,579.95 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -304,450.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 194,529.80 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 3,694.98 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -82,129.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,328.99 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,750,899.74 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,575,873.56** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,750,899.74 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -62,514.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 194,529.80 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -62,514.98 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 3,694.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 13,328.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **149,038.79** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 149,038.79 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- -10/11-2973 -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 | | | U | | Y | | N | 1,750,899.74 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,750,899.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,750,899.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,750,899.74 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- -09/10-2973 -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 | | 217,911.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **217,955.86** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 217,955.86 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -217,911.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,643.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44.35 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -503.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 210,815.95 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 503.59 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,120.35 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **10,623.94** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -210,815.95 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,120.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-220,936.30** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,643.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,643.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,643.50 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -503.59 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 503.59 |
| **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: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- -09/10-2973 -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 | 210,815.95 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,120.35 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **220,936.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 220,936.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 220,936.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 220,936.30 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- -08/09-2973 -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 | 12,760.86 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -12,760.86 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,760.86 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,760.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 12,760.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,760.86 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, United States-China Economic and Security Review
Treasury Account:
Budget Account Id: 001-45-2973 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,077,210.97

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,606,629.24

**1021, Unob Bal: Recov of prior year unpaid obligations** 62,514.98

**1050, Unob Bal: Unobligated balance (total)** ========== 1,669,144.22

**1100, BA: Disc: Appropriation** 3,500,000.00

**1130, BA: Disc: Appropriations permanently reduced** -7,000.00

**1160, BA: Disc: Appropriation (total)** ========== 3,493,000.00

**1900, Budget authority total (disc. and mand.)** ========== 3,493,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 5,162,144.22

**1940, Unob Bal: Memo: Unob bal expiring** -5,849.87

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,079,083.38

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, United States-China Economic and Security Review
Treasury Account:
Budget Account Id: 001-45-2973 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | 604,535.81 |
| **3020, Obligated balance, start of year (net)** | ========== 604,535.81 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 4,077,210.97 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 23,384.80 |
| **3040, Ob Bal: Outlays (gross)** | -4,189,135.93 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -62,514.98 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -7,643.50 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 445,837.17 |
| **3100, Obligated balance, end of year (net)** | ========== 445,837.17 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,493,000.00 |
| **4010, Disc: Outlays from new authority** | 2,204,539.03 |
| **4011, Disc: Outlays from balances** | 1,984,596.90 |
| **4020, Disc: Total outlays, gross** | ========== 4,189,135.93 |
| **4070, Disc: Budget authority, net** | ========== 3,493,000.00 |
| **4080, Disc: Outlays, net** | ========== 4,189,135.93 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, United States-China Economic and Security Review
Treasury Account:
Budget Account Id: 001-45-2973 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | 3,493,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,189,135.93 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Commission on International Religious Freedom
Treasury Account: Commission on International Religious Freedom
Budget Account Id: 001-45-2975 Treasury Account Id: 48- - /X -2975 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 65,651.49 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 61,787.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **127,439.36** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 316,949.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 316,949.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 316,949.58 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 189,510.22 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 65,651.49 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 61,787.87 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **127,439.36** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -61,787.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 65,651.49 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 65,651.49 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Commission on International Religious Freedom
Treasury Account: Commission on International Religious Freedom
Budget Account Id: 001-45-2975 Treasury Account Id: 48- - /X -2975 -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 | BAL | | | X | | | U | | N | | N | 61,787.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 61,787.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 61,787.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 61,787.87 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Commission on International Religious Freedom
Treasury Account: Commission on International Religious Freedom
Budget Account Id: 001-45-2975 Treasury Account Id: 48- -11/12-2975 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,897.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 107,115.97 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 3,946,435.22 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **4,055,449.12** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 4,300,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | | | -8,600.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 4,291,400.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,291,400.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,291,400.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 235,950.88 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,897.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 107,115.97 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 3,946,435.22 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **4,055,449.12** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -3,946,435.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,897.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 107,115.97 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **109,013.90** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 109,013.90 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Commission on International Religious Freedom
Treasury Account: Commission on International Religious Freedom
Budget Account Id: 001-45-2975 Treasury Account Id: 48- -11/12-2975 -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** | | | | | | | | | | | | | | | | | | | | ========== 4,291,400.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,946,435.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,946,435.22 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,291,400.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,946,435.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,291,400.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,946,435.22 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Commission on International Religious Freedom
Treasury Account: Commission on International Religious Freedom
Budget Account Id: 001-45-2975 Treasury Account Id: 48- -10/11-2975 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -90,873.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 9,532.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -204,932.22 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 321,617.81 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **35,344.52** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 331,149.95 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -90,873.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -204,932.22 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **35,344.52** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 35,344.52 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | 24.74 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 24.74 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 24.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 35,369.26 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | | Y | 1 | | -24.74 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Commission on International Religious Freedom
Treasury Account: Commission on International Religious Freedom
Budget Account Id: 001-45-2975 Treasury Account Id: 48- -10/11-2975 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 90,873.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 204,932.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **295,805.43** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 295,805.43 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -90,873.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 9,532.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -204,932.22 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 321,617.81 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **35,344.52** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -321,617.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,532.14 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 9,532.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 24.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 321,617.81 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 321,617.81 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | -24.74 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -24.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 321,593.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 321,593.07 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Commission on International Religious Freedom
Treasury Account: Commission on International Religious Freedom
Budget Account Id: 001-45-2975 Treasury Account Id: 48- -09/10-2975 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 60,993.43 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 60,993.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,235.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,993.43 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -33,832.51 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,590.94 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 33,832.51 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,527.75 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **52,360.26** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -74,590.94 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -18,527.75 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-93,118.69** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -20,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,235.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -20,000.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -33,832.51 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 33,832.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **235.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== |
| | | | | | | | | | | | | | | | | | | | | 235.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Commission on International Religious Freedom
Treasury Account: Commission on International Religious Freedom
Budget Account Id: 001-45-2975 Treasury Account Id: 48- -09/10-2975 -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 | 74,590.94 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,527.75 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **93,118.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 93,118.69 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -956.25 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -956.25 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 956.25 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 956.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 92,162.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 92,162.44 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Commission on International Religious Freedom
Treasury Account:
Budget Account Id: 001-45-2975 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,218,233.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 352,294.10
**1050, Unob Bal: Unobligated balance (total)** ========== 352,294.10

**1100, BA: Disc: Appropriation** 4,300,000.00
**1130, BA: Disc: Appropriations permanently reduced** -8,600.00
**1160, BA: Disc: Appropriation (total)** ========== 4,291,400.00

**1700, BA: Disc: Spending auth: Collected** 24.74
**1750, BA: Disc: Spending auth: Total** ====== 24.74

**1900, Budget authority total (disc. and mand.)** ========== 4,291,424.74

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,643,718.84

**1940, Unob Bal: Memo: Unob bal expiring** -24.74
**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 425,461.10

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Commission on International Religious Freedom
Treasury Account:
Budget Account Id: 001-45-2975 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | 356,798.86 |
| **3020, Obligated balance, start of year (net)** | ========== 356,798.86 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 4,218,233.00 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 52,360.26 |
| **3040, Ob Bal: Outlays (gross)** | -4,422,959.59 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -20,000.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 184,432.53 |
| **3100, Obligated balance, end of year (net)** | ========== 184,432.53 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,291,424.74 |
| **4010, Disc: Outlays from new authority** | 3,946,435.22 |
| **4011, Disc: Outlays from balances** | 476,524.37 |
| **4020, Disc: Total outlays, gross** | ========== 4,422,959.59 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -956.25 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -24.74 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -980.99 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 956.25 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Commission on International Religious Freedom
Treasury Account:
Budget Account Id: 001-45-2975 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ====== 956.25 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,291,400.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,421,978.60 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,291,400.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,421,978.60 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Senate Preservation Fund
Budget Account Id: 001-45-9911 Treasury Account Id: 00- - /X -5509 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | B | | | | | | | | | X | | U | | | N | 2 | | -80,125.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 80,125.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 2 | | 547,603.13 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -80,125.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **467,478.13** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 467,478.13 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | U | | | N | 2 | | 783.92 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ====== 783.92 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 783.92 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 468,262.05 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | | N | 2 | | 468,262.05 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Senate Preservation Fund
Budget Account Id: 001-45-9911 Treasury Account Id: 00- - /X -5509 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 2 | | 80,125.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 80,125.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -80,125.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 80,125.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -80,125.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 783.92 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 80,125.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 80,125.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ====== 783.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 80,125.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 783.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 80,125.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Senate Preservation Fund
Budget Account Id: 001-45-9911 Treasury Account Id: 00- - /X -5509 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.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 | | | 547,004.31 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 467,446.84 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Oliver Wendell Holmes Devise Fund
Budget Account Id: 001-45-9911 Treasury Account Id: 03- - /X -5075 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | 7,585.84 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 73,699.30 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 73,699.30 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 333.17 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ====== 333.17 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 333.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 74,032.47 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 66,446.63 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,585.84 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,585.84 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Oliver Wendell Holmes Devise Fund
Budget Account Id: 001-45-9911 Treasury Account Id: 03- - /X -5075 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ====== 333.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,585.84 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,585.84 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ====== 333.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,585.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 333.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,585.84 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 66,773.77 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 50,781.97 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -0110 -000-0
FACTS II User: (405) 954-5850 / correy.smith@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 89,762.71 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 109,656.15 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 109,656.15 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 109,656.15 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 1 | | 19,893.44 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 89,762.71 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -89,762.71 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 89,762.71 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 89,762.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 89,762.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 89,762.71 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
Budget Account Id: 001-45-9911 Treasury Account Id: 09- -11/12-0110 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,675.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,317,956.88 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,315,281.01** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 2,610,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -5,220.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,604,780.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,604,780.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,604,780.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,289,498.99 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,675.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,317,956.88 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,315,281.01** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,317,956.88 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -2,675.87 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======= -2,675.87 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
Budget Account Id: 001-45-9911 Treasury Account Id: 09- -11/12-0110 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,604,780.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,317,956.88 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,317,956.88 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,604,780.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,317,956.88 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,604,780.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,317,956.88 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
Budget Account Id: 001-45-9911 Treasury Account Id: 09- -10/11-0110 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | Y | 1 | | -122,417.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 126,548.71 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,013,288.37 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,017,419.33** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,139,837.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -122,417.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,017,419.33** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,017,419.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,017,419.33 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 122,417.75 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 122,417.75 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -122,417.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 126,548.71 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,013,288.37 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,017,419.33** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,013,288.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 126,548.71 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 126,548.71 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
Budget Account Id: 001-45-9911 Treasury Account Id: 09- -10/11-0110 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | | U | | Y | | N | 1,013,288.37 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,013,288.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,013,288.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,013,288.37 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: International Conferences and Contingencies: House and Senate Ex
Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -0500 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | 3,177.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -597,107.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 596,769.42 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,177.80 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 338.12 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,177.80 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,177.80** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,359,460.23 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -597,107.54 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **762,352.69** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 762,352.69 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 506,350.44 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 506,350.44 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 506,350.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,268,703.13 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,265,525.33 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: International Conferences and Contingencies: House and Senate Ex
Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -0500 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 1 | | 597,107.54 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 597,107.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,177.80 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -597,107.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 596,769.42 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,177.80 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 338.12 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,177.80 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **3,177.80** |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,177.80 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -338.12 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,177.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-338.12** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,177.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 596,769.42 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **599,947.22** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 599,947.22 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: International Conferences and Contingencies: House and Senate Ex
Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -0500 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 506,350.44 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 338.12 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,177.80 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,177.80 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 338.12 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -506,350.44 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -506,350.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -506,012.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -506,012.32 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Commission on the Prevention of Weapons of Mass Destruction Prol
Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -0600 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -76,258.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 76,258.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -4,500.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 4,500.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 220,271.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -76,258.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -4,500.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **139,512.74** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 139,512.74 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | U | | | N | | | 1,173.79 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 1,173.79 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,173.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 140,686.53 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 140,686.53 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Commission on the Prevention of Weapons of Mass Destruction Prol
Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -0600 -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 | 1 | | 76,258.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,500.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **80,758.69** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 80,758.69 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,258.69 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 76,258.69 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,500.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,500.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 76,258.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,500.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **80,758.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 80,758.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,173.79 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -1,173.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,173.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -1,173.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -1,173.79 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Help Commission, Salaries and Expenses
Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -1701 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -44,764.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 44,764.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 204,004.13 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -44,764.88 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **159,239.25** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 159,239.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 159,239.25 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 159,239.25 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 44,764.88 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 44,764.88 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -44,764.88 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 44,764.88 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 44,764.88 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 44,764.88 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Antitrust Modernization Commission
Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -1715 -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 | D | B | | | | | | | | | | | | U | | N | 1 | | 894,338.96 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 894,338.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 894,338.96 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 894,338.96 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Salaries and Expenses, Financial Crisis Inquiry Commision
Budget Account Id: 001-45-9911 Treasury Account Id: 09- -10/11-1800 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,116.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,969.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,749,843.87 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,774,929.73** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,792,872.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,792,872.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,792,872.10 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -17,942.37 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,116.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,969.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,749,843.87 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,774,929.73** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,749,843.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,116.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,969.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **25,085.86** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 25,085.86 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Salaries and Expenses, Financial Crisis Inquiry Commision
Budget Account Id: 001-45-9911 Treasury Account Id: 09- -10/11-1800 -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 | | | U | | Y | | N | 1,749,843.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,749,843.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,749,843.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,749,843.87 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Salaries and Expenses, Financial Crisis Inquiry Commision
Budget Account Id: 001-45-9911 Treasury Account Id: 09- -09/11-1800 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -356,716.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 111,649.93 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 3,607.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -266,727.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,068.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,816,886.98 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,309,769.10** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 2,046,414.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -356,716.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -266,727.16 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,422,970.86** |
| 1020 | 4801 | C | E | | | | | | | | | P | | U | | | Y | 1 | | -0.08 |
| 1020 | 4901 | D | E | | | | | | | | | P | | U | | | Y | 1 | | 0.08 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | 93,991.52 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,516,962.38 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | U | | | Y | | | 80.25 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 80.25 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 80.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,517,042.63 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | | Y | 1 | | -80.25 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -207,193.28 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-207,273.53** |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Salaries and Expenses, Financial Crisis Inquiry Commision
Budget Account Id: 001-45-9911 Treasury Account Id: 09- -09/11-1800 -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 | | Y | 1 | | 356,716.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 266,727.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **623,443.34** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | U | | Y | 1 | | 0.08 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | U | | Y | 1 | | -0.08 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 623,443.34 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -356,716.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 111,649.93 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 3,607.34 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -266,727.16 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,068.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,816,886.98 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,309,769.10** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,816,886.98 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -93,991.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 111,649.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 0.08 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -93,991.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 3,607.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,068.19 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -0.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **22,333.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 22,333.94 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Salaries and Expenses, Financial Crisis Inquiry Commision
Budget Account Id: 001-45-9911 Treasury Account Id: 09- -09/11-1800 -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** | | | | | | | | | | | | | | | | | | | | ====== 80.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,816,886.98 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,816,886.98 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -80.25 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -80.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,816,806.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,816,806.73 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Ronald Reagan Centennial Commission
Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /11-2986 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 940.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,863.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 95,068.23 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **97,872.38** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | U | | | Y | | | 127,872.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 127,872.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 127,872.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 127,872.00 |
| 1940 | 4620 | C | E | A | | | | | | | | | | U | | | Y | 1 | | -29,999.62 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 940.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,863.21 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 95,068.23 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **97,872.38** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -95,068.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 940.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,863.21 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,804.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 2,804.15 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Ronald Reagan Centennial Commission
Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /11-2986 -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** | | | | | | | | | | | | | | | | | | | | ========== 127,872.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 95,068.23 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 95,068.23 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -127,872.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -127,872.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -32,803.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -32,803.77 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Dwight D. Eisenhower Memorial Commission
Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -2989 -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 | 1 | | -489,155.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 249,461.97 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,157.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,947.11 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,232,739.30 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 328,483.82 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,665.10 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,310,984.09** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,291,753.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -489,155.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,157.85 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,762,440.36** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 24,028.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,786,468.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,786,468.36 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,475,484.27 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Dwight D. Eisenhower Memorial Commission
Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -2989 -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 | 1 | | 489,155.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 40,157.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **529,313.21** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 529,313.21 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -489,155.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 249,461.97 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,157.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,947.11 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,232,739.30 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 328,483.82 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,665.10 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,310,984.09** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -1,232,739.30 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -328,483.82 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,561,223.12** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -24,028.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 249,461.97 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -24,028.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,947.11 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1,665.10 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **255,046.18** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 255,046.18 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Dwight D. Eisenhower Memorial Commission
Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -2989 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,232,739.30 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 328,483.82 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 1,561,223.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,561,223.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,561,223.12 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Abraham Lincoln Bicentennial Commission
Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -2995 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,539.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 492,124.83 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 492,124.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 492,124.83 |
| 1941 | 4620 | C | E | A | | | | | | | | | | | U | | N | 1 | | 484,585.83 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,539.00 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,539.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,539.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,539.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,539.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,539.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Abraham Lincoln Bicentennial Commission
Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /10-2995 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 80,611.07 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -678.26 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 79,932.81 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,611.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 80,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,121.74 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **25,510.67** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,121.74 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 678.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 80,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 80,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,121.74 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 26,121.74 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -99.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -99.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 99.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 99.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 26,022.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 26,022.74 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Abraham Lincoln Bicentennial Commission Fund
Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -5490 -000-0
FACTS II User: Michael Johnson / (202) 707-7058 / mijoh@loc.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 | 2 | | -14,239.31 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 14,805.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **565.69** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **======** |
| | | | | | | | | | | | | | | | | | | | | 565.69 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | -14,805.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 2 | | 14,805.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **======** |
| | | | | | | | | | | | | | | | | | | | | 565.69 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 565.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 14,805.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 2 | | -14,805.00 |
| | **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: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Congressional Executive Commission on the People's Republic of C
Budget Account Id: 001-45-9911 Treasury Account Id: 95- - /X -2930 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | -30,579.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,579.16 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 248,216.92 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **248,216.92** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 619,667.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -30,579.16 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **589,088.67** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 589,088.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 589,088.67 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 340,871.75 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 30,579.16 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 30,579.16 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -30,579.16 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,579.16 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 248,216.92 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **248,216.92** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -248,216.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 30,579.16 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 30,579.16 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Congressional Executive Commission on the People's Republic of C
Budget Account Id: 001-45-9911 Treasury Account Id: 95- - /X -2930 -000-0
FACTS II User: (405) 954-5850 / correy.smith@faa.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 248,216.92 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 248,216.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 248,216.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 248,216.92 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Congressional Executive Commission on the People's Republic of C
Budget Account Id: 001-45-9911 Treasury Account Id: 95- -11/12-2930 -000-0
FACTS II User: (405) 954-5850 / correy.smith@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 140,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 29,669.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 803,228.45 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **972,897.64** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 2,000,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -4,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,023,102.36 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 140,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 29,669.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 803,228.45 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **972,897.64** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -803,228.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 140,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 29,669.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **169,669.19** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 169,669.19 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Congressional Executive Commission on the People's Republic of C
Budget Account Id: 001-45-9911 Treasury Account Id: 95- -11/12-2930 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 803,228.45 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 803,228.45 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 803,228.45 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 803,228.45 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Congressional Executive Commission on the People's Republic of C
Budget Account Id: 001-45-9911 Treasury Account Id: 95- -10/11-2930 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,060.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 193,238.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -98,251.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,073,185.16 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,165,111.74** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 1,266,423.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,060.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -98,251.47 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,165,111.74** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,165,111.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,165,111.74 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 3,060.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 98,251.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **101,311.47** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 101,311.47 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,060.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 193,238.05 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -98,251.47 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,073,185.16 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,165,111.74** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,073,185.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 193,238.05 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 193,238.05 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Congressional Executive Commission on the People's Republic of C
Budget Account Id: 001-45-9911 Treasury Account Id: 95- -10/11-2930 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | U | | | Y | | N | 1,073,185.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,073,185.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,073,185.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,073,185.16 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Congressional Executive Commission on the People's Republic of C
Budget Account Id: 001-45-9911 Treasury Account Id: 95- -09/10-2930 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 46,664.78 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 46,664.78 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -46,664.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,398.61 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,266.17 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,266.17 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,003.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,398.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,003.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **42,395.61** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 42,395.61 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,266.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 3,266.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 3,266.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,266.17 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Congressional Executive Commission on the People's Republic of C
Budget Account Id: 001-45-9911 Treasury Account Id: 95- -08/09-2930 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 59,289.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 568.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **59,857.29** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 59,857.29 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -59,289.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,289.29 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -568.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 568.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,550.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 59,289.29 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,550.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 568.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **58,306.34** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 58,306.34 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Congressional Executive Commission on the People's Republic of C
Budget Account Id: 001-45-9911 Treasury Account Id: 95- -07/08-2930 -000-0
FACTS II User: (405) 954-5850 / correy.smith@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 | | 51,592.17 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 51,592.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,592.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,669.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,922.22 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -28,922.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,669.95 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 22,669.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,922.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 28,922.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 28,922.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 28,922.22 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Other Legislative Branch Boards and Commissions
Treasury Account:
Budget Account Id: 001-45-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations**
3,182,571.21

**0900, Total new obligations**
6,137,976.08

**Sub-Total, 0900** **9,320,547.29**

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1**
139,512.74

**1000, Unob Bal: Brought forward, October 1**
3,215,842.96

**1000, Unob Bal: Brought forward, October 1**
8,493,515.10

**Sub-Total, 1000** **11,848,870.80**

**1021, Unob Bal: Recov of prior year unpaid obligations**
93,991.52

**1021, Unob Bal: Recov of prior year unpaid obligations**
24,028.00

**Sub-Total, 1021** **118,019.52**

**1050, Unob Bal: Unobligated balance (total)** **==========**
139,512.74

**1050, Unob Bal: Unobligated balance (total)** **==========**
3,309,834.48

**1050, Unob Bal: Unobligated balance (total)** **==========**
8,517,543.10

**Sub-Total, 1050** **11,966,890.32**

**1100, BA: Disc: Appropriation**
4,610,000.00

**1101, BA: Disc: Appropriation (special or trust fund)**
1,117.09

**1130, BA: Disc: Appropriations permanently reduced**
-9,220.00

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Other Legislative Branch Boards and Commissions
Treasury Account:
Budget Account Id: 001-45-9911 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,601,897.09 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 1,173.79 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 127,952.25 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 506,350.44 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **635,476.48** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 1,173.79 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 127,952.25 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 506,350.44 |
| **Sub-Total, 1750** | | | | | | | | | | | | | | | | | | | | **635,476.48** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,173.79 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 127,952.25 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,108,247.53 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **5,237,373.57** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 140,686.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,437,786.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,625,790.63 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Other Legislative Branch Boards and Commissions
Treasury Account:
Budget Account Id: 001-45-9911 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **17,204,263.89** |
| | **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | -255,215.52 |
| | **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 140,686.53 |
| | **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 7,487,814.55 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **7,628,501.08** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | | | | | | | | | | | | | | | | | | | 80,758.69 |
| | **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | | | | | | | | | | | | | | | | | | | 623,443.34 |
| | **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | | | | | | | | | | | | | | | | | | | 1,744,344.32 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,448,546.35** |
| | **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | | | | | | | | | | | | | | | | | | | -678.26 |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 80,758.69 |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 623,443.34 |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,743,666.06 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **2,447,868.09** |
| | **3030, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | | | | | | | | | | 3,182,571.21 |
| | **3030, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | | | | | | | | | | 6,137,976.08 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **9,320,547.29** |
| | **3031, Ob Bal: Obligations incurred: Expired accounts** | | | | | | | | | | | | | | | | | | | 25,510.67 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Other Legislative Branch Boards and Commissions
Treasury Account:
Budget Account Id: 001-45-9911 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3040, Ob Bal: Outlays (gross)** | | | | | | | | | | | | | | | | | | | | -3,661,799.08 |
| **3040, Ob Bal: Outlays (gross)** | | | | | | | | | | | | | | | | | | | | -6,260,759.70 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-9,922,558.78** |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | | | | | | | | | | | | | | | | | | | | 678.26 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | | -93,991.52 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | | -24,028.00 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-118,019.52** |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | -2,553.95 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 80,758.69 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 50,223.95 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 1,620,489.42 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,751,472.06** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 80,758.69 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 50,223.95 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 1,620,489.42 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **1,751,472.06** |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Other Legislative Branch Boards and Commissions
Treasury Account:
Budget Account Id: 001-45-9911 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ======== |
| | 1,173.79 |
| **4000, Disc: Budget authority, gross** | ========== |
| | 127,952.25 |
| **4000, Disc: Budget authority, gross** | ========== |
| | 5,108,247.53 |
| **Sub-Total, 4000** | **5,237,373.57** |
| **4010, Disc: Outlays from new authority** | |
| | 95,068.23 |
| **4010, Disc: Outlays from new authority** | |
| | 3,354,262.75 |
| **Sub-Total, 4010** | **3,449,330.98** |
| **4011, Disc: Outlays from balances** | |
| | 3,566,730.85 |
| **4011, Disc: Outlays from balances** | |
| | 2,906,496.95 |
| **Sub-Total, 4011** | **6,473,227.80** |
| **4020, Disc: Total outlays, gross** | ========== |
| | 3,661,799.08 |
| **4020, Disc: Total outlays, gross** | ========== |
| | 6,260,759.70 |
| **Sub-Total, 4020** | **9,922,558.78** |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | |
| | -1,173.79 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | |
| | -506,449.44 |
| **Sub-Total, 4030** | **-507,623.23** |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | |
| | -127,952.25 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Other Legislative Branch Boards and Commissions
Treasury Account:
Budget Account Id: 001-45-9911 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,173.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -127,952.25 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -506,449.44 |
| **Sub-Total, 4040** | | | | | | | | | | | | | | | | | | | | **-635,575.48** |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 99.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 99.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,601,897.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -1,173.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,533,846.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,754,310.26 |
| **Sub-Total, 4080** | | | | | | | | | | | | | | | | | | | | **9,286,983.30** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,601,897.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -1,173.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,533,846.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,754,310.26 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Other Legislative Branch Boards and Commissions
Treasury Account:
Budget Account Id: 001-45-9911 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | **9,286,983.30** |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 613,778.08 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 518,228.81 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Capital Construction, Dwight D. Eisenhower Memorial Commission
Treasury Account: Capital Construction
Budget Account Id: 001-45-2990 Treasury Account Id: 48- - /X -2990 -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 | 1 | | -2,753,339.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,583,823.52 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 2,285,291.74 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,753,339.80 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,869,115.26** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 14,251,923.58 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,753,339.80 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **11,498,583.78** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,498,583.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,498,583.78 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,629,468.52 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,753,339.80 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,753,339.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,753,339.80 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,583,823.52 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 2,285,291.74 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,753,339.80 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **7,869,115.26** |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -2,285,291.74 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,753,339.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,038,631.54** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,583,823.52 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,583,823.52 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Capital Construction, Dwight D. Eisenhower Memorial Commission
Treasury Account: Capital Construction
Budget Account Id: 001-45-2990 Treasury Account Id: 48- - /X -2990 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 2,285,291.74 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,753,339.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,038,631.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,038,631.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,038,631.54 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Capital Construction, Dwight D. Eisenhower Memori
Treasury Account:
Budget Account Id: 001-45-2990 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 7,869,115.26

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 11,498,583.78

**1050, Unob Bal: Unobligated balance (total)** ========== 11,498,583.78

**1930, Total budgetary resources avail (disc. and mand.)** ========== 11,498,583.78

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,629,468.52

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 2,753,339.80

**3020, Obligated balance, start of year (net)** ========== 2,753,339.80

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 7,869,115.26

**3040, Ob Bal: Outlays (gross)** -5,038,631.54

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 5,583,823.52

**3100, Obligated balance, end of year (net)** ========== 5,583,823.52

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Capital Construction, Dwight D. Eisenhower Memori
Treasury Account:
Budget Account Id: 001-45-2990 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4010, Disc: Outlays from new authority** 2,285,291.74

**4011, Disc: Outlays from balances** 2,753,339.80

**4020, Disc: Total outlays, gross** ========== 5,038,631.54

**4080, Disc: Outlays, net** ========== 5,038,631.54

**4190, Outlays, net (disc. and mand.)** ========== 5,038,631.54

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Dwight D. Eisenhower Memorial Fund
Treasury Account: Dwight D. Eisenhower Memorial Fund
Budget Account Id: 001-45-5549 Treasury Account Id: 48- - /X -5549 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 3,010.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,010.00 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 21,355.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========= 21,355.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 21,355.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 24,365.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 24,365.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 21,355.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 21,355.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 21,355.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Dwight D. Eisenhower Memorial Fund
Treasury Account:
Budget Account Id: 001-45-5549 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** 3,010.00

**1050, Unob Bal: Unobligated balance (total)** ========
3,010.00

**1201, BA: Mand: Appropriation (special or trust fund)** 21,355.00

**1260, BA: Mand: Appropriations (total)** =========
21,355.00

**1900, Budget authority total (disc. and mand.)** =========
21,355.00

**1930, Total budgetary resources avail (disc. and mand.)** =========
24,365.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 24,365.00

## BA & O, Net

**4090, Mand: Budget authority, gross** =========
21,355.00

**4160, Mand: Budget authority, net** =========
21,355.00

**4180, Budget authority, net (disc. and mand.)** =========
21,355.00

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Payment to Open World Leadership Center Trust Fund
Treasury Account: Payment to Open World Leadership Center Trust Fund
Budget Account Id: 001-45-0145 Treasury Account Id: 09- - /X -0145 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | 11,377,200.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 11,400,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -22,800.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,377,200.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,377,200.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,377,200.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,377,200.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -11,377,200.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,377,200.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,377,200.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,377,200.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 11,377,200.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,377,200.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,377,200.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Payment to Open World Leadership Center Trust Fund
Treasury Account: Payment to Open World Leadership Center Trust Fund
Budget Account Id: 001-45-0145 Treasury Account Id: 09- - /X -0145 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 11,377,200.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Payment to Open World Leadership Center Trust Fund
Treasury Account: Payment to Open World Leadership Center Trust Fund
Budget Account Id: 001-45-0145 Treasury Account Id: 09- -11/12-0145 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 500,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | | 72 | 0306 | X | | | U | | N | | | 500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 500,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 500,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 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: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Payment to Open World Leadership Center Trust Fund
Treasury Account: Payment to Open World Leadership Center Trust Fund
Budget Account Id: 001-45-0145 Treasury Account Id: 09- -10/11-0145 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | 620,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | | | | | | | 72 | 0306 | X | | U | | | Y | | | 620,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 620,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 620,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 620,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -620,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 620,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 620,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 620,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 620,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Payment to Open World Leadership Center Trust Fun
Treasury Account:
Budget Account Id: 001-45-0145 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 12,497,200.00

## Budgetary Resources

**1011, Unob Bal: Transferred from other accounts** 620,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 620,000.00

**1100, BA: Disc: Appropriation** 11,400,000.00

**1121, BA: Disc: Approps transferred from other accounts** 500,000.00

**1130, BA: Disc: Appropriations permanently reduced** -22,800.00

**1160, BA: Disc: Appropriation (total)** ========== 11,877,200.00

**1900, Budget authority total (disc. and mand.)** ========== 11,877,200.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 12,497,200.00

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Payment to Open World Leadership Center Trust Fun
Treasury Account:
Budget Account Id: 001-45-0145 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 12,497,200.00 |
| **3040, Ob Bal: Outlays (gross)** | -11,997,200.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 500,000.00 |
| **3100, Obligated balance, end of year (net)** | ========== 500,000.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 11,877,200.00 |
| **4010, Disc: Outlays from new authority** | 11,377,200.00 |
| **4011, Disc: Outlays from balances** | 620,000.00 |
| **4020, Disc: Total outlays, gross** | ========== 11,997,200.00 |
| **4070, Disc: Budget authority, net** | ========== 11,877,200.00 |
| **4080, Disc: Outlays, net** | ========== 11,997,200.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 11,877,200.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 11,997,200.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: John C. Stennis Center for Public Service Training and Developme
Treasury Account: John C. Stennis Center for Public Service Training and Developme
Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /11-1200 -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 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 429,140.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | 430,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | U | | | Y | | | -860.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 429,140.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 429,140.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 429,140.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 429,140.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -429,140.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 429,140.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 429,140.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 429,140.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 429,140.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 429,140.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 429,140.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 429,140.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: John C. Stennis Center for Public Service Training and Developme
Treasury Account: John C. Stennis Center for Public Service Training and Developme
Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /11-1200 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: John C. Stennis Center for Public Service Training and Developme
Treasury Account: John C. Stennis Center for Public Service Training and Developme
Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /X -8275 -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 | 7 | | -138,696.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 303,539.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -71,702.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 42,027.46 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 781,475.97 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 31,751.57 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 496.47 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **948,892.07** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 14,792,162.74 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | U | | N | 7 | | -7,500,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -138,696.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -71,702.16 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **7,081,763.81** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 143,592.07 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 7,225,355.88 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 1,349,013.27 |
| 1201 | 4394 | C | B | | | | | MAND | | | | X | | U | | N | 7 | | 7,500,000.00 |
| 1201 | 4394 | C | E | | | | | MAND | | | | X | | U | | N | 7 | | -7,500,000.00 |
| | **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | **1,349,013.27** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 1,349,013.27 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,349,013.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,574,369.15 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 7 | | 7,625,477.08 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: John C. Stennis Center for Public Service Training and Developme
Treasury Account: John C. Stennis Center for Public Service Training and Developme
Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /X -8275 -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 | 7 | | 138,696.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 71,702.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **210,398.93** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 210,398.93 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -138,696.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 303,539.53 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -71,702.16 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 42,027.46 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 781,475.97 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 31,751.57 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 496.47 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **948,892.07** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -31,751.57 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -781,475.97 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-813,227.54** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -143,592.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 303,539.53 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -143,592.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 42,027.46 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 496.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **202,471.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 202,471.39 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: John C. Stennis Center for Public Service Training and Developme
Treasury Account: John C. Stennis Center for Public Service Training and Developme
Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /X -8275 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,349,013.27 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 781,475.97 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 31,751.57 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 781,475.97 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 31,751.57 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **813,227.54** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,349,013.27 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 813,227.54 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,349,013.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 813,227.54 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | U | | | N | | | 14,754,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | U | | | N | | | 15,296,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, John C. Stennis Center for Public Service Trainin
Treasury Account:
Budget Account Id: 001-45-8275 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** 1,378,032.07

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 7,081,763.81

**1021, Unob Bal: Recov of prior year unpaid obligations** 143,592.07

**1050, Unob Bal: Unobligated balance (total)** ========== 7,225,355.88

**1200, BA: Mand: Appropriation** 430,000.00

**1201, BA: Mand: Appropriation (special or trust fund)** 1,349,013.27

**1230, BA: Mand: New\Unob bal of approps perm reduced** -860.00

**1260, BA: Mand: Appropriations (total)** ========== 1,778,153.27

**1900, Budget authority total (disc. and mand.)** ========== 1,778,153.27

**1930, Total budgetary resources avail (disc. and mand.)** ========== 9,003,509.15

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,625,477.08

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, John C. Stennis Center for Public Service Trainin
Treasury Account:
Budget Account Id: 001-45-8275 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | 210,398.93 |
| **3020, Obligated balance, start of year (net)** | ========== 210,398.93 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,378,032.07 |
| **3040, Ob Bal: Outlays (gross)** | -1,242,367.54 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -143,592.07 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 202,471.39 |
| **3100, Obligated balance, end of year (net)** | ========== 202,471.39 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,778,153.27 |
| **4100, Mand: Outlays from new authority** | 1,210,615.97 |
| **4101, Mand: Outlays from balances** | 31,751.57 |
| **4110, Mand: Total outlays, gross** | 1,242,367.54 |
| **4160, Mand: Budget authority, net** | ========== 1,778,153.27 |
| **4170, Mand: Outlays, net** | ========== 1,242,367.54 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,778,153.27 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,242,367.54 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, John C. Stennis Center for Public Service Trainin
Treasury Account:
Budget Account Id: 001-45-8275 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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**
14,754,000.00

**5001, Memo: Invest, EOY: Fed securities: Par value**
15,296,000.00

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: U.S. Capitol Preservation Commission
Treasury Account: U.S. Capitol Preservation Commission
Budget Account Id: 001-45-8300 Treasury Account Id: 09- - /X -8300 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | -155,175.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 155,175.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 10,607,971.74 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -155,175.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **10,452,796.74** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 10,452,796.74 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 17,761.34 |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========= 17,761.34 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 17,761.34 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,470,558.08 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 10,470,558.08 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: U.S. Capitol Preservation Commission
Treasury Account: U.S. Capitol Preservation Commission
Budget Account Id: 001-45-8300 Treasury Account Id: 09- - /X -8300 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 155,175.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 155,175.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -155,175.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 155,175.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -155,175.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 17,761.34 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 155,175.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 155,175.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 17,761.34 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 155,175.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 17,761.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 155,175.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: U.S. Capitol Preservation Commission
Treasury Account: U.S. Capitol Preservation Commission
Budget Account Id: 001-45-8300 Treasury Account Id: 09- - /X -8300 -000-0
FACTS II User: Kathy Jones / (202) 559-5136 / kajo@loc.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 | | | 10,616,446.52 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 10,473,367.32 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, U.S. Capitol Preservation Commission
Treasury Account:
Budget Account Id: 001-45-8300 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 10,452,796.74 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 10,452,796.74 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | 17,761.34 |
| **1260, BA: Mand: Appropriations (total)** | ========= 17,761.34 |
| **1900, Budget authority total (disc. and mand.)** | ========= 17,761.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 10,470,558.08 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 10,470,558.08 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 155,175.00 |
| **3020, Obligated balance, start of year (net)** | ========== 155,175.00 |
| **3040, Ob Bal: Outlays (gross)** | -155,175.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, U.S. Capitol Preservation Commission
Treasury Account:
Budget Account Id: 001-45-8300 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========= 17,761.34 |
| **4101, Mand: Outlays from balances** | 155,175.00 |
| **4110, Mand: Total outlays, gross** | 155,175.00 |
| **4160, Mand: Budget authority, net** | ========= 17,761.34 |
| **4170, Mand: Outlays, net** | ========== 155,175.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========= 17,761.34 |
| **4190, Outlays, net (disc. and mand.)** | ========== 155,175.00 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 10,616,446.52 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 10,473,367.32 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Open World Leadership Center Trust Fund
Treasury Account: Open World Leadership Center Trust Fund
Budget Account Id: 001-45-8148 Treasury Account Id: 09- - /X -8148 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -5,389,943.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 6,987,262.03 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 7 | N | -142,700.18 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 7 | N | 140,103.75 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 10,125.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,915,737.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,060,496.62 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,039,175.46 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,566,843.00 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,905.26 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **13,357,529.89** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 8,206,015.50 |
| 1000 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 7 | | 165.95 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -5,389,943.10 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 7 | N | -142,700.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,915,737.95 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **757,800.22** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 704,451.83 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,462,252.05 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 12,536,553.59 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,536,553.59 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 7 | | 58,094.90 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 165.95 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 3,720.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **61,980.85** |
| 1701 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 7 | | -165.95 |
| 1701 | 4287 | D | E | | | | | DISC | | | | X | | | U | | N | 7 | | 500,014.11 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **499,848.16** |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Open World Leadership Center Trust Fund
Treasury Account: Open World Leadership Center Trust Fund
Budget Account Id: 001-45-8148 Treasury Account Id: 09- - /X -8148 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 561,829.01 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,098,382.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,560,634.65 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,203,104.76 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 5,389,943.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 1,915,737.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,305,681.05** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 7 | | -165.95 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,305,515.10 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -5,389,943.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 6,987,262.03 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 7 | N | -142,700.18 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 7 | N | 140,103.75 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 10,125.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,915,737.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,060,496.62 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,039,175.46 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,566,843.00 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,905.26 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **13,357,529.89** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 7 | N | 142,700.18 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 7 | N | -140,103.75 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -6,566,843.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -5,039,175.46 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,905.26 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,605,327.29** |
| 3050 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 7 | | 165.95 |
| 3050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | N | 7 | | -500,014.11 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Open World Leadership Center Trust Fund
Treasury Account: Open World Leadership Center Trust Fund
Budget Account Id: 001-45-8148 Treasury Account Id: 09- - /X -8148 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **-499,848.16** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -704,451.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 6,987,262.03 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -704,451.83 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 10,125.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 2,060,496.62 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **8,353,431.82** |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | | U | | N | 7 | | -500,014.11 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,853,417.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,098,382.60 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,039,175.46 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 7 | N | -142,700.18 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 7 | N | 140,103.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,566,843.00 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,905.26 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,566,151.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,605,327.29 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 7 | | -58,094.90 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -165.95 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-58,260.85** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -3,720.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -61,980.85 |
| 4050 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 7 | | 165.95 |
| 4050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | N | 7 | | -500,014.11 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-499,848.16** |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Open World Leadership Center Trust Fund
Treasury Account: Open World Leadership Center Trust Fund
Budget Account Id: 001-45-8148 Treasury Account Id: 09- - /X -8148 -000-0
FACTS II User: Lisa Mccarthy / (202) 707-1301 / limcc@loc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -499,848.16 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,536,553.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,543,346.44 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,536,553.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,543,346.44 |

## Memo Entries

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | X | | U | | N | 6,898,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | U | | N | 7,333,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Open World Leadership Center Trust Fund
Treasury Account:
Budget Account Id: 001-45-8148 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 13,357,529.89

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 757,800.22

**1021, Unob Bal: Recov of prior year unpaid obligations** 704,451.83

**1050, Unob Bal: Unobligated balance (total)** ========== 1,462,252.05

**1101, BA: Disc: Appropriation (special or trust fund)** 12,536,553.59

**1160, BA: Disc: Appropriation (total)** ========== 12,536,553.59

**1700, BA: Disc: Spending auth: Collected** 61,980.85

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 499,848.16

**1750, BA: Disc: Spending auth: Total** ========== 561,829.01

**1900, Budget authority total (disc. and mand.)** ========== 13,098,382.60

**1930, Total budgetary resources avail (disc. and mand.)** ========== 14,560,634.65

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,203,104.76

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Open World Leadership Center Trust Fund
Treasury Account:
Budget Account Id: 001-45-8148 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 7,305,681.05 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -165.95 |
| **3020, Obligated balance, start of year (net)** | ========== 7,305,515.10 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 13,357,529.89 |
| **3040, Ob Bal: Outlays (gross)** | -11,605,327.29 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -499,848.16 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -704,451.83 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 8,353,431.82 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -500,014.11 |
| **3100, Obligated balance, end of year (net)** | ========== 7,853,417.71 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 13,098,382.60 |
| **4010, Disc: Outlays from new authority** | 5,039,175.46 |
| **4011, Disc: Outlays from balances** | 6,566,151.83 |
| **4020, Disc: Total outlays, gross** | ========== 11,605,327.29 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -58,260.85 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -3,720.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Open World Leadership Center Trust Fund
Treasury Account:
Budget Account Id: 001-45-8148 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -61,980.85 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -499,848.16 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -499,848.16 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,536,553.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,543,346.44 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,536,553.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,543,346.44 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 6,898,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 7,333,000.00 |

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

Budget Agency: Legislative Branch
Budget Bureau: Agency Total, Non-Financing Accounts Legislative Branch
Budget Account: Agency Total, Non-Financing Accounts Legislative Branch
Treasury Account:
Budget Account Id: 001- - Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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** | 3,445,544,056.61 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 559,092,519.88 |
| **1010, Unob Bal: Transferred to other accounts** | -2,884,149.44 |
| **1011, Unob Bal: Transferred from other accounts** | 3,427,760.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 16,047,730.71 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 575,683,861.15 |
| **1100, BA: Disc: Appropriation** | 2,382,317,615.52 |
| **1101, BA: Disc: Appropriation (special or trust fund)** | 12,550,350.68 |
| **1120, BA: Disc: Approps transferred to other accounts** | -86,363,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 86,011,000.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -3,807,174.00 |
| **1131, BA: Disc: Unob bal of approps permanently reduced** | -14,600,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 2,376,108,792.20 |
| **1200, BA: Mand: Appropriation** | 430,000.00 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | 25,365,333.54 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | -860.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 25,794,473.54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1400, BA: Mand: Borrowing authority** | | | | | | | | | | | | | | | | | | | 11,866,905.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 11,866,905.00 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 185,457,624.16 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | 11,654,171.96 |
| **1710, BA: Disc: Spending auth: Trans to other accounts** | | | | | | | | | | | | | | | | | | | -8,408,000.00 |
| **1711, BA: Disc: Spending auth: Trans from other accounts** | | | | | | | | | | | | | | | | | | | 9,336,389.44 |
| **1722, BA: Disc: Spending auth: Permanently reduced** | | | | | | | | | | | | | | | | | | | -956,586.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 197,083,599.56 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 914,994,817.55 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | -30,071,698.88 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | | | | | | | | | | | | | | | | | | | -17,230,000.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 867,693,118.67 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,478,546,888.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,054,230,750.12 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | -12,641,834.83 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 596,044,858.68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,287,850,492.33 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 1,101.46 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -363,651,591.63 |
| **3020, Obligated balance, start of year (net)** | ========== 924,200,002.16 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 3,445,544,056.61 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 15,111,582.64 |
| **3040, Ob Bal: Outlays (gross)** | -3,438,735,446.12 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 18,417,526.92 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 1,057,423.58 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -16,047,730.71 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -29,498,508.83 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 1,264,225,547.38 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -344,176,641.13 |
| **3100, Obligated balance, end of year (net)** | ========== 920,048,906.25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,573,192,391.76 |
| **4010, Disc: Outlays from new authority** | 1,912,681,500.75 |
| **4011, Disc: Outlays from balances** | 622,089,054.04 |
| **4020, Disc: Total outlays, gross** | ========== 2,534,770,554.79 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -126,164,293.13 |
| **4031, Disc: Offsets, BA and OL: Collect, int, Fed secur** | -7,775.43 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -64,602,251.18 |
| **4034, Disc: Offsets, BA and OL: Offsetting Gov collects** | -657.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -190,774,977.46 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -11,654,171.96 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 5,317,353.30 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -6,336,818.66 |
| **4070, Disc: Budget authority, net** | ========== 2,376,080,595.64 |
| **4080, Disc: Outlays, net** | ========== 2,343,995,577.33 |
| **4090, Mand: Budget authority, gross** | ========== 905,354,497.21 |
| **4100, Mand: Outlays from new authority** | 25,417,155.08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | 878,547,736.25 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 903,964,891.33 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -894,164,020.91 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -20,830,796.64 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -914,994,817.55 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | 30,071,698.88 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 30,071,698.88 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 20,431,378.54 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -11,029,926.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,396,511,974.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,332,965,651.11 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value**
83,583,871.83

**5001, Memo: Invest, EOY: Fed securities: Par value**
89,989,922.69

**5010, Memo: Invest, SOY: nonFed securities: Market val**
120,680,248.91

**5011, Memo: Invest, EOY: nonFed securities: Market val**
116,293,346.73