OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /12-3200 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		944.40
0900	4801	C	E									X			U		Y	1		547,811.18
0900	4901	C	E									X			U		Y	1		45.00
0900	4901	C	E									X			U		Y	1		162,163.83
0900	4902	C	E					DISC				X			U		Y		N	10,422.90
0900	4902	C	E					DISC				X			U		Y		N	1,190,691.35
	Sub-Total, 0900																			**1,912,078.66**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,400,000.00
1700	4252	D	E			F		DISC				X			U		Y			611.46
1701	4251	D	E			F		DISC				X			U		Y	1		8,785.68
1750, BA: Disc: Spending auth: Total																				======== 9,397.14
1900, Budget authority total (disc. and mand.)																				========== 7,409,397.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,409,397.14
1940	4450	C	E												U		Y	1		-5,362,125.00
1940	4610	C	E		A										U		Y	1		-162,446.34
1940	4700	C	E		A										U		Y	1		-7,000.00
	Sub-Total, 1940																			**-5,531,571.34**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
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Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /12-3200 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		944.40
3010	4801	C	E									X		U			Y	1		547,811.18
3010	4901	C	E									X		U			Y	1		45.00
3010	4901	C	E									X		U			Y	1		162,163.83
3010	4902	C	E					DISC				X		U			Y		N	10,422.90
3010	4902	C	E					DISC				X		U			Y		N	1,190,691.35
Sub-Total, 3010																				**1,912,078.66**
3020	4902	C	E					DISC				X		U			Y		N	-10,422.90
3020	4902	C	E					DISC				X		U			Y		N	-1,190,691.35
Sub-Total, 3020																				**-1,201,114.25**
3050	4801	C	E											U			Y	1		944.40
3050	4801	C	E											U			Y	1		547,811.18
3050	4901	C	E											U			Y	1		45.00
3050	4901	C	E											U			Y	1		162,163.83
Sub-Total, 3050																				**710,964.41**
3070	4251	D	E			F		DISC				X		U			Y	1		-8,785.68
3090	4251	D	E			F		DISC						U			Y	1		-8,785.68
3200, Obligated balance, end of year																				========== 702,178.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,409,397.14
4010	4902	C	E					DISC				X		U			Y		N	10,422.90
4010	4902	C	E					DISC				X		U			Y		N	1,190,691.35
Sub-Total, 4010																				**1,201,114.25**
4020, Disc: Total outlays, gross																				========== 1,201,114.25
4030	4252	D	E			F		DISC				X		U			Y			-611.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -611.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Access Board
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Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /12-3200 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X		U			Y	1		-8,785.68
4060, Disc: Additional offsets against BA only (total)																				======= -8,785.68
4070, Disc: Budget authority, net																				========== 7,400,000.00
4080, Disc: Outlays, net																				========== 1,200,502.79
4180, Budget authority, net (disc. and mand.)																				========== 7,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,200,502.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /11-3200 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		824,831.54
3000	4901	C	B									X			E		N	1		310,075.73
3000	4901	C	B									X			E		N	1		4,238.87
Sub-Total, 3000																				**1,139,146.14**
3011	4801	C	B									X			E		N	1		-824,831.54
3011	4801	C	E									X			E		N	1		92.47
3011	4801	C	E									X			E		N	1		219,873.52
3011	4881	C	E									X			E		N			383,814.70
3011	4881	C	E									X			E		N			323.53
3011	4901	C	B									X			E		N	1		-310,075.73
3011	4901	C	B									X			E		N	1		-4,238.87
3011	4901	C	E									X			E		N	1		4.35
3011	4902	C	E					DISC				X			E		N		N	4,232.52
3011	4902	C	E					DISC				X			E		N		N	668,681.92
Sub-Total, 3011																				**137,876.87**
3020	4902	C	E					DISC				X			E		N		N	-4,232.52
3020	4902	C	E					DISC				X			E		N		N	-668,681.92
Sub-Total, 3020																				**-672,914.44**
3041	4871	D	E									X			E		N			-82,827.92
3050	4801	C	E												E		N	1		92.47
3050	4801	C	E												E		N	1		219,873.52
3050	4871	D	E												E		N			-82,827.92
3050	4881	C	E												E		N			383,814.70
3050	4881	C	E												E		N			323.53
3050	4901	C	E												E		N	1		4.35
Sub-Total, 3050																				**521,280.65**
3060	4251	D	B			F		DISC				X			E		N	1		-9,989.40
3071	4251	D	B			F		DISC				X			E		N	1		9,989.40
3071	4251	D	E			F		DISC				X			E		N	1		-7,669.03
Sub-Total, 3071																				**2,320.37**
3090	4251	D	E			F		DISC							E		N	1		-7,669.03
3100, Obligated balance, start of year																				========== 1,129,156.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /11-3200 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 513,611.62

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	4,232.52
4011	4902	C	E					DISC				X		E		N	N	668,681.92
Sub-Total, 4011																		**672,914.44**
4020, Disc: Total outlays, gross																		========== 672,914.44
4030	4252	D	E			F		DISC				X		E		N		-2,320.37
4040, Disc: Offsets against gross BA and outlays (total)																		======= -2,320.37
4052	4252	D	E			F		DISC				X		E		N		2,320.37
4060, Disc: Additional offsets against BA only (total)																		======== 2,320.37
4080, Disc: Outlays, net																		========== 670,594.07
4190, Outlays, net (disc. and mand.)																		========== 670,594.07

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Access Board
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Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /10-3200 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		226,258.00
3000	4901	C	B									X			E		N	1		1,835.90
Sub-Total, 3000																				**228,093.90**
3011	4801	C	B									X			E		N	1		-226,258.00
3011	4801	C	E									X			E		N	1		220,671.16
3011	4881	C	E									X			E		N			388.42
3011	4901	C	B									X			E		N	1		-1,835.90
3011	4902	C	E					DISC				X			E		N		N	7,526.32
Sub-Total, 3011																				**492.00**
3020	4902	C	E					DISC				X			E		N		N	-7,526.32
3041	4871	D	E									X			E		N			-10,529.28
3050	4801	C	E												E		N	1		220,671.16
3050	4871	D	E												E		N			-10,529.28
3050	4881	C	E												E		N			388.42
Sub-Total, 3050																				**210,530.30**
3060	4251	D	B			F		DISC				X			E		N	1		-2,150.98
3071	4251	D	B			F		DISC				X			E		N	1		2,150.98
3071	4251	D	E			F		DISC				X			E		N	1		-2,150.98
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-2,150.98
3100, Obligated balance, start of year																				========== 225,942.92
3200, Obligated balance, end of year																				========== 208,379.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /10-3200 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	7,526.32
4020, Disc: Total outlays, gross																				======== 7,526.32
4080, Disc: Outlays, net																				======== 7,526.32
4190, Outlays, net (disc. and mand.)																				======== 7,526.32

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Budget Agency: Access Board
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Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /09-3200 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,255.19
3011	4801	C	B									X			E		N	1		-19,255.19
3011	4801	C	E									X			E		N	1		19,225.19
3011	4881	C	E									X			E		N			30.00
3011	4902	C	E					DISC				X			E		N		N	30.00
	Sub-Total, 3011																			**30.00**
3020	4902	C	E					DISC				X			E		N		N	-30.00
3050	4801	C	E												E		N	1		19,225.19
3050	4881	C	E												E		N			30.00
	Sub-Total, 3050																			**19,255.19**
3100, Obligated balance, start of year																				========= 19,255.19
3200, Obligated balance, end of year																				========= 19,255.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	30.00
4020, Disc: Total outlays, gross																				====== 30.00
4080, Disc: Outlays, net																				====== 30.00
4190, Outlays, net (disc. and mand.)																				====== 30.00

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Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /07-3200 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,644.49
3011	4801	C	B									X			E		N	1		-72,644.49
3011	4801	C	E									X			E		N	1		70,286.91
3011	4902	C	E					DISC				X			E		N		N	2,357.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,357.58
3050	4801	C	E												E		N	1		70,286.91
3100, Obligated balance, start of year																				========= 72,644.49
3200, Obligated balance, end of year																				========= 70,286.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,357.58
4020, Disc: Total outlays, gross																				======== 2,357.58
4080, Disc: Outlays, net																				======== 2,357.58
4190, Outlays, net (disc. and mand.)																				======== 2,357.58

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

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

Program Activity Total Obligations

0900, Total new obligations 1,912,078.66

Budgetary Resources

1100, BA: Disc: Appropriation 7,400,000.00

1160, BA: Disc: Appropriation (total) ========== 7,400,000.00

1700, BA: Disc: Spending auth: Collected 611.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,785.68

1750, BA: Disc: Spending auth: Total ======== 9,397.14

1900, Budget authority total (disc. and mand.) ========== 7,409,397.14

1930, Total budgetary resources avail (disc. and mand.) ========== 7,409,397.14

1940, Unob Bal: Memo: Unob bal expiring -5,531,571.34

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Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 310-00-3200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,459,139.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,912,078.66
3011, Ob Bal: Obligations incurred: Expired accounts	138,398.87
3020, Ob Bal: Outlays (gross)	-1,883,942.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-93,357.20
3050, Ob Bal: EOY: Unpaid obligations	1,532,317.46
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,140.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,785.68
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,320.37
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,605.69
3100, Obligated balance, start of year	========== 1,446,999.34
3200, Obligated balance, end of year	========== 1,513,711.77

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Treasury Account:
Budget Account Id: 310-00-3200 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,409,397.14
4010, Disc: Outlays from new authority	1,201,114.25
4011, Disc: Outlays from balances	682,828.34
4020, Disc: Total outlays, gross	========== 1,883,942.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,931.83
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,931.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,785.68
4052, Disc: Offset, BA: Collection cred to expired accts	2,320.37
4060, Disc: Additional offsets against BA only (total)	======= -6,465.31
4070, Disc: Budget authority, net	========== 7,400,000.00
4080, Disc: Outlays, net	========== 1,881,010.76
4180, Budget authority, net (disc. and mand.)	========== 7,400,000.00
4190, Outlays, net (disc. and mand.)	========== 1,881,010.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Access Board
Budget Bureau: Agency Total, Non-Financing Accounts Access Board
Budget Account: Agency Total, Non-Financing Accounts Access Board
Treasury Account:
Budget Account Id: 310- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,912,078.66

Budgetary Resources

1100, BA: Disc: Appropriation 7,400,000.00

1160, BA: Disc: Appropriation (total) ========== 7,400,000.00

1700, BA: Disc: Spending auth: Collected 611.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,785.68

1750, BA: Disc: Spending auth: Total ======== 9,397.14

1900, Budget authority total (disc. and mand.) ========== 7,409,397.14

1930, Total budgetary resources avail (disc. and mand.) ========== 7,409,397.14

1940, Unob Bal: Memo: Unob bal expiring -5,531,571.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Access Board
Budget Bureau: Agency Total, Non-Financing Accounts Access Board
Budget Account: Agency Total, Non-Financing Accounts Access Board
Treasury Account:
Budget Account Id: 310- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,459,139.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,912,078.66
3011, Ob Bal: Obligations incurred: Expired accounts	138,398.87
3020, Ob Bal: Outlays (gross)	-1,883,942.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-93,357.20
3050, Ob Bal: EOY: Unpaid obligations	1,532,317.46
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,140.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,785.68
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,320.37
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,605.69
3100, Obligated balance, start of year	========== 1,446,999.34
3200, Obligated balance, end of year	========== 1,513,711.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,409,397.14
4010, Disc: Outlays from new authority	1,201,114.25
4011, Disc: Outlays from balances	682,828.34
4020, Disc: Total outlays, gross	========== 1,883,942.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,931.83
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,931.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,785.68
4052, Disc: Offset, BA: Collection cred to expired accts	2,320.37
4060, Disc: Additional offsets against BA only (total)	======= -6,465.31
4070, Disc: Budget authority, net	========== 7,400,000.00
4080, Disc: Outlays, net	========== 1,881,010.76
4180, Budget authority, net (disc. and mand.)	========== 7,400,000.00
4190, Outlays, net (disc. and mand.)	========== 1,881,010.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -12/13-1700 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		6,866.52
0900	4901	C	E									X		U		N	1		69,239.35
0900	4902	C	E					DISC				X		U		N		N	447,353.11
	Sub-Total, 0900																		**523,458.98**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		2,900,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,900,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,900,000.00
1941	4450	C	E											U		N	1		2,279,581.93
1941	4610	C	E		A									U		N	1		96,959.09
	Sub-Total, 1941																		**2,376,541.02**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		6,866.52
3010	4901	C	E									X		U		N	1		69,239.35
3010	4902	C	E					DISC				X		U		N		N	447,353.11
	Sub-Total, 3010																		**523,458.98**
3020	4902	C	E					DISC				X		U		N		N	-447,353.11
3050	4801	C	E											U		N	1		6,866.52
3050	4901	C	E											U		N	1		69,239.35
	Sub-Total, 3050																		**76,105.87**
3200, Obligated balance, end of year																			========= 76,105.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -12/13-1700 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,900,000.00
4010	4902	C	E					DISC				X			U		N		N	447,353.11
4020, Disc: Total outlays, gross																				========== 447,353.11
4070, Disc: Budget authority, net																				========== 2,900,000.00
4080, Disc: Outlays, net																				========== 447,353.11
4180, Budget authority, net (disc. and mand.)																				========== 2,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 447,353.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -11/12-1700 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-363,333.67
0900	4801	C	E									X		U		Y	1		229,787.03
0900	4901	C	B									X		U		Y	1		-71,779.31
0900	4901	C	E									X		U		Y	1		6,377.45
0900	4902	C	E					DISC				X		U		Y		N	334,689.48
	Sub-Total, 0900																		**135,740.98**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		985,889.65
1000	4801	C	B									X		U		Y	1		-363,333.67
1000	4901	C	B									X		U		Y	1		-71,779.31
	Sub-Total, 1000																		**550,776.67**
1021	4871	D	E									X		U		Y			884.39
1050, Unob Bal: Unobligated balance (total)																			========== 551,661.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 551,661.06
1940	4610	C	E		A									U		Y	1		-415,920.08
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		363,333.67
3000	4901	C	B									X		U		Y	1		71,779.31
	Sub-Total, 3000																		**435,112.98**
3010	4801	C	B									X		U		Y	1		-363,333.67
3010	4801	C	E									X		U		Y	1		229,787.03
3010	4901	C	B									X		U		Y	1		-71,779.31
3010	4901	C	E									X		U		Y	1		6,377.45
3010	4902	C	E					DISC				X		U		Y		N	334,689.48
	Sub-Total, 3010																		**135,740.98**
3020	4902	C	E					DISC				X		U		Y		N	-334,689.48
3040	4871	D	E									X		U		Y			-884.39
3050	4801	C	E											U		Y	1		229,787.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -11/12-1700 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-884.39
3050	4901	C	E												U		Y	1		6,377.45
	Sub-Total, 3050																			**235,280.09**

3100, Obligated balance, start of year ========== 435,112.98

3200, Obligated balance, end of year ========== 235,280.09

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	334,689.48

4020, Disc: Total outlays, gross ========== 334,689.48

4080, Disc: Outlays, net ========== 334,689.48

4190, Outlays, net (disc. and mand.) ========== 334,689.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -10/11-1700 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,132.12
3011	4801	C	B									X			E		N	1		-35,132.12
3011	4801	C	E									X			E		N	1		35,132.12
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-4,323.40
3050	4801	C	E												E		N	1		35,132.12
3050	4871	D	E												E		N			-4,323.40
	Sub-Total, 3050																			**30,808.72**
3100, Obligated balance, start of year																				========= 35,132.12
3200, Obligated balance, end of year																				========= 30,808.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 659,199.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 550,776.67

1021, Unob Bal: Recov of prior year unpaid obligations 884.39

1050, Unob Bal: Unobligated balance (total) ========== 551,661.06

1100, BA: Disc: Appropriation 2,900,000.00

1160, BA: Disc: Appropriation (total) ========== 2,900,000.00

1900, Budget authority total (disc. and mand.) ========== 2,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,451,661.06

1940, Unob Bal: Memo: Unob bal expiring -415,920.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,376,541.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	470,245.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	659,199.96
3020, Ob Bal: Outlays (gross)	-782,042.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-884.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,323.40
3050, Ob Bal: EOY: Unpaid obligations	342,194.68
3100, Obligated balance, start of year	========== 470,245.10
3200, Obligated balance, end of year	========== 342,194.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,900,000.00
4010, Disc: Outlays from new authority	447,353.11
4011, Disc: Outlays from balances	334,689.48
4020, Disc: Total outlays, gross	========== 782,042.59
4070, Disc: Budget authority, net	========== 2,900,000.00
4080, Disc: Outlays, net	========== 782,042.59
4180, Budget authority, net (disc. and mand.)	========== 2,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 782,042.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 659,199.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 550,776.67

1021, Unob Bal: Recov of prior year unpaid obligations 884.39

1050, Unob Bal: Unobligated balance (total) ========== 551,661.06

1100, BA: Disc: Appropriation 2,900,000.00

1160, BA: Disc: Appropriation (total) ========== 2,900,000.00

1900, Budget authority total (disc. and mand.) ========== 2,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,451,661.06

1940, Unob Bal: Memo: Unob bal expiring -415,920.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,376,541.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	470,245.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	659,199.96
3020, Ob Bal: Outlays (gross)	-782,042.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-884.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,323.40
3050, Ob Bal: EOY: Unpaid obligations	342,194.68
3100, Obligated balance, start of year	========== 470,245.10
3200, Obligated balance, end of year	========== 342,194.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,900,000.00
4010, Disc: Outlays from new authority	447,353.11
4011, Disc: Outlays from balances	334,689.48
4020, Disc: Total outlays, gross	========== 782,042.59
4070, Disc: Budget authority, net	========== 2,900,000.00
4080, Disc: Outlays, net	========== 782,042.59
4180, Budget authority, net (disc. and mand.)	========== 2,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 782,042.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /12-2300 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		293,118.31
0900	4901	C	E									X			U		Y	1		1,076.50
0900	4902	D	E					DISC				X			U		Y		N	-123.01
0900	4902	C	E					DISC				X			U		Y		N	92,799.19
	Sub-Total, 0900																			**386,870.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,807,564.00
1134	4395	C	E	P				DISC				X			U		Y			-4,582,364.00
1160, BA: Disc: Appropriation (total)																				========== 1,225,200.00
1700	4266	D	E					DISC				X			U		Y			11,070.00
1700	4277	D	E					DISC				X			U		Y			37,900.00
	Sub-Total, 1700																			**48,970.00**
1701	4221	D	E			F		DISC				X			U		Y	1		181,900.00
1750, BA: Disc: Spending auth: Total																				========== 230,870.00
1900, Budget authority total (disc. and mand.)																				========== 1,456,070.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,456,070.00
1940	4610	C	E		A										U		Y	1		-1,069,199.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /12-2300 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		293,118.31
3010	4901	C	E									X			U		Y	1		1,076.50
3010	4902	D	E					DISC				X			U		Y		N	-123.01
3010	4902	C	E					DISC				X			U		Y		N	92,799.19
Sub-Total, 3010																				**386,870.99**
3020	4902	D	E					DISC				X			U		Y		N	123.01
3020	4902	C	E					DISC				X			U		Y		N	-92,799.19
Sub-Total, 3020																				**-92,676.18**
3050	4801	C	E												U		Y	1		293,118.31
3050	4901	C	E												U		Y	1		1,076.50
Sub-Total, 3050																				**294,194.81**
3070	4221	D	E			F		DISC				X			U		Y	1		-181,900.00
3090	4221	D	E			F		DISC							U		Y	1		-181,900.00
3200, Obligated balance, end of year																				========== 112,294.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,456,070.00
4010	4902	D	E					DISC				X			U		Y		N	-123.01
4010	4902	C	E					DISC				X			U		Y		N	92,799.19
Sub-Total, 4010																				**92,676.18**
4020, Disc: Total outlays, gross																				========= 92,676.18
4030	4277	D	E					DISC				X			U		Y			-37,900.00
4033	4266	D	E					DISC				X			U		Y			-11,070.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,970.00
4050	4221	D	E			F		DISC				X			U		Y	1		-181,900.00
4060, Disc: Additional offsets against BA only (total)																				========== -181,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /12-2300 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 1,225,200.00
4080, Disc: Outlays, net																				========= 43,706.18
4180, Budget authority, net (disc. and mand.)																				========== 1,225,200.00
4190, Outlays, net (disc. and mand.)																				========= 43,706.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /11-2300 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,846.04
3000	4801	C	B									X			E		N	1		3,711.05
3000	4901	C	B									X			E		N	1		68,629.51
3000	4901	C	B									X			E		N	1		229,338.12
Sub-Total, 3000																				**390,524.72**
3011	4801	C	B									X			E		N	1		-88,846.04
3011	4801	C	B									X			E		N	1		-3,711.05
3011	4801	C	E									X			E		N	1		87,108.18
3011	4801	C	E									X			E		N	1		13,474.54
3011	4901	C	B									X			E		N	1		-68,629.51
3011	4901	C	B									X			E		N	1		-229,338.12
3011	4901	C	E									X			E		N	1		322.95
3011	4902	C	E					DISC				X			E		N		N	13,527.77
3011	4902	C	E					DISC				X			E		N		N	37,391.61
Sub-Total, 3011																				**-238,699.67**
3020	4902	C	E					DISC				X			E		N		N	-13,527.77
3020	4902	C	E					DISC				X			E		N		N	-37,391.61
Sub-Total, 3020																				**-50,919.38**
3041	4871	D	E									X			E		N			-66,120.30
3050	4801	C	E												E		N	1		87,108.18
3050	4801	C	E												E		N	1		13,474.54
3050	4871	D	E												E		N			-66,120.30
3050	4901	C	E												E		N	1		322.95
Sub-Total, 3050																				**34,785.37**
3060	4221	D	B			F		DISC				X			E		N	1		-1,038,717.83
3060	4251	D	B			F		DISC				X			E		N	1		-2,038.32
Sub-Total, 3060																				**-1,040,756.15**
3071	4221	D	B			F		DISC				X			E		N	1		1,038,717.83
3071	4221	D	E			F		DISC				X			E		N	1		-2,479,912.26
3071	4251	D	B			F		DISC				X			E		N	1		2,038.32
3071	4251	C	E			F		DISC				X			E		N	1		18,584.51
Sub-Total, 3071																				**-1,420,571.60**
3090	4221	D	E			F		DISC							E		N	1		-2,479,912.26
3090	4251	C	E			F		DISC							E		N	1		18,584.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /11-2300 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-2,461,327.75**
3100, Obligated balance, start of year																				========== -650,231.43
3200, Obligated balance, end of year																				========== -2,426,542.38

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	13,527.77
4011	4902	C	E					DISC				X		E		N	N	37,391.61
	Sub-Total, 4011																	**50,919.38**
4020, Disc: Total outlays, gross																		========= 50,919.38
4030	4277	D	E					DISC				X		E		N		-12,045.00
4033	4266	D	E					DISC				X		E		N		-495.00
4040, Disc: Offsets against gross BA and outlays (total)																		========== -12,540.00
4052	4266	D	E					DISC				X		E		N		495.00
4052	4277	D	E					DISC				X		E		N		12,045.00
	Sub-Total, 4052																	**12,540.00**
4060, Disc: Additional offsets against BA only (total)																		========= 12,540.00
4080, Disc: Outlays, net																		========= 38,379.38
4190, Outlays, net (disc. and mand.)																		========= 38,379.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /10-2300 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,575.60
3000	4801	C	B									X			E		N	1		42,790.00
Sub-Total, 3000																				**49,365.60**
3011	4801	C	B									X			E		N	1		-6,575.60
3011	4801	C	B									X			E		N	1		-42,790.00
3011	4801	C	E									X			E		N	1		6,575.60
3011	4902	C	E					DISC				X			E		N		N	42,790.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-42,790.00
3050	4801	C	E												E		N	1		6,575.60
3060	4221	D	B			F		DISC				X			E		N	1		-43,180.79
3071	4221	D	B			F		DISC				X			E		N	1		43,180.79
3071	4251	D	E			F		DISC				X			E		N	1		-42,790.00
Sub-Total, 3071																				**390.79**
3090	4251	D	E			F		DISC							E		N	1		-42,790.00

3100, Obligated balance, start of year ========
6,184.81

3200, Obligated balance, end of year ==========
-36,214.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /10-2300 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	42,790.00
4020, Disc: Total outlays, gross																				========= 42,790.00
4080, Disc: Outlays, net																				========= 42,790.00
4190, Outlays, net (disc. and mand.)																				========= 42,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Donations
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		242.56
1050, Unob Bal: Unobligated balance (total)																				====== 242.56
1930, Total budgetary resources avail (disc. and mand.)																				====== 242.56
1941	4610	C	E		A										U		N	7		242.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 386,870.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 242.56
1050, Unob Bal: Unobligated balance (total) ====== 242.56

1100, BA: Disc: Appropriation 5,807,564.00
1134, BA: Disc: Appropriations precluded from obligation -4,582,364.00
1160, BA: Disc: Appropriation (total) ========== 1,225,200.00

1700, BA: Disc: Spending auth: Collected 48,970.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 181,900.00
1750, BA: Disc: Spending auth: Total ========== 230,870.00

1900, Budget authority total (disc. and mand.) ========== 1,456,070.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,456,312.56

1940, Unob Bal: Memo: Unob bal expiring -1,069,199.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 242.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	439,890.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	386,870.99
3011, Ob Bal: Obligations incurred: Expired accounts	-238,699.67
3020, Ob Bal: Outlays (gross)	-186,385.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-66,120.30
3050, Ob Bal: EOY: Unpaid obligations	335,555.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,083,936.94
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-181,900.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,420,180.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,686,017.75
	==========
3100, Obligated balance, start of year	-644,046.62
3200, Obligated balance, end of year	========== -2,350,461.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,456,070.00
4010, Disc: Outlays from new authority	92,676.18
4011, Disc: Outlays from balances	93,709.38
4020, Disc: Total outlays, gross	186,385.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,945.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,565.00
4040, Disc: Offsets against gross BA and outlays (total)	-61,510.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-181,900.00
4052, Disc: Offset, BA: Collection cred to expired accts	12,540.00
4060, Disc: Additional offsets against BA only (total)	-169,360.00
4070, Disc: Budget authority, net	1,225,200.00
4080, Disc: Outlays, net	124,875.56
4180, Budget authority, net (disc. and mand.)	1,225,200.00
4190, Outlays, net (disc. and mand.)	124,875.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 386,870.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 242.56
1050, Unob Bal: Unobligated balance (total) ====== 242.56

1100, BA: Disc: Appropriation 5,807,564.00
1134, BA: Disc: Appropriations precluded from obligation -4,582,364.00
1160, BA: Disc: Appropriation (total) ========== 1,225,200.00

1700, BA: Disc: Spending auth: Collected 48,970.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 181,900.00
1750, BA: Disc: Spending auth: Total ========== 230,870.00

1900, Budget authority total (disc. and mand.) ========== 1,456,070.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,456,312.56

1940, Unob Bal: Memo: Unob bal expiring -1,069,199.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 242.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	439,890.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	386,870.99
3011, Ob Bal: Obligations incurred: Expired accounts	-238,699.67
3020, Ob Bal: Outlays (gross)	-186,385.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-66,120.30
3050, Ob Bal: EOY: Unpaid obligations	335,555.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,083,936.94
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-181,900.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,420,180.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,686,017.75
	==========
3100, Obligated balance, start of year	-644,046.62
3200, Obligated balance, end of year	========== -2,350,461.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,456,070.00
4010, Disc: Outlays from new authority	92,676.18
4011, Disc: Outlays from balances	93,709.38
4020, Disc: Total outlays, gross	========== 186,385.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,945.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,565.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,510.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-181,900.00
4052, Disc: Offset, BA: Collection cred to expired accts	12,540.00
4060, Disc: Additional offsets against BA only (total)	========== -169,360.00
4070, Disc: Budget authority, net	========== 1,225,200.00
4080, Disc: Outlays, net	========== 124,875.56
4180, Budget authority, net (disc. and mand.)	========== 1,225,200.00
4190, Outlays, net (disc. and mand.)	========== 124,875.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-56,735,700.99
0900	4801	C	E									X		U			N	1		53,362,634.89
0900	4901	C	B									X		U			N	1		-1,073,633.87
0900	4901	C	E									X		U			N	1		1,073,633.87
0900	4902	C	E					DISC	BAL			X		U			N		N	3,873,066.10
	Sub-Total, 0900																			**500,000.00**

Budgetary Resources

1000	4201	D	B											U			N	1		59,246,398.86
1000	4801	C	B									X		U			N	1		-56,735,700.99
1000	4901	C	B									X		U			N	1		-1,073,633.87
	Sub-Total, 1000																			**1,437,064.00**
1021	4871	D	E									X		U			N			1,069,963.27
1021	4971	D	E									X		U			N			49.63
	Sub-Total, 1021																			**1,070,012.90**
1050, Unob Bal: Unobligated balance (total)																				========== 2,507,076.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,507,076.90
1941	4450	C	E											U			N	1		12,000,000.00
1941	4610	C	E		A									U			N	1		2,007,076.90
	Sub-Total, 1941																			**14,007,076.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		56,735,700.99
3000	4901	C	B									X		U		N	1		1,073,633.87
Sub-Total, 3000																			**57,809,334.86**
3010	4801	C	B									X		U		N	1		-56,735,700.99
3010	4801	C	E									X		U		N	1		53,362,634.89
3010	4901	C	B									X		U		N	1		-1,073,633.87
3010	4901	C	E									X		U		N	1		1,073,633.87
3010	4902	C	E					DISC	BAL			X		U		N		N	3,873,066.10
Sub-Total, 3010																			**500,000.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,873,066.10
3040	4871	D	E									X		U		N			-1,069,963.27
3040	4971	D	E									X		U		N			-49.63
Sub-Total, 3040																			**-1,070,012.90**
3050	4801	C	E											U		N	1		53,362,634.89
3050	4871	D	E											U		N			-1,069,963.27
3050	4901	C	E											U		N	1		1,073,633.87
3050	4971	D	E											U		N			-49.63
Sub-Total, 3050																			**53,366,255.86**
3100, Obligated balance, start of year																			========== 57,809,334.86
3200, Obligated balance, end of year																			========== 53,366,255.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	3,873,066.10
4020, Disc: Total outlays, gross																				========== 3,873,066.10
4080, Disc: Outlays, net																				========== 3,873,066.10
4190, Outlays, net (disc. and mand.)																				========== 3,873,066.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,663,328.00
0900	4801	C	E									X		U		N	1		2,205,608.00
0900	4902	C	E					DISC	BAL			X		U		N		N	457,720.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		2,666,828.31
1000	4801	C	B									X		U		N	1		-2,663,328.00
Sub-Total, 1000																			**3,500.31**
1050, Unob Bal: Unobligated balance (total)																			======== 3,500.31
1930, Total budgetary resources avail (disc. and mand.)																			======== 3,500.31
1941	4450	C	E											U		N	1		300,000.00
1941	4610	C	E	A										U		N	1		3,500.31
Sub-Total, 1941																			**303,500.31**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,663,328.00
3010	4801	C	B									X		U		N	1		-2,663,328.00
3010	4801	C	E									X		U		N	1		2,205,608.00
3010	4902	C	E					DISC	BAL			X		U		N		N	457,720.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-457,720.00
3050	4801	C	E											U		N	1		2,205,608.00
3100, Obligated balance, start of year																			========== 2,663,328.00
3200, Obligated balance, end of year																			========== 2,205,608.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	457,720.00
4020, Disc: Total outlays, gross																				========== 457,720.00
4080, Disc: Outlays, net																				========== 457,720.00
4190, Outlays, net (disc. and mand.)																				========== 457,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-243,893.50
0900	4801	C	B									X			U		N	1		-60,392,881.34
0900	4801	C	E									X			U		N	1		50,947,514.00
0900	4801	C	E									X			U		N	1		461,852.98
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-40,640,113.75
0900	4802	C	E					DISC	BAL			X			U		N	1	N	40,970,763.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	981,274.80
0900	4881	C	E									X			U		N			222.97
0900	4901	C	B									X			U		N	1		-85,488.15
0900	4901	C	B									X			U		N	1		-5,339,533.56
0900	4901	C	E									X			U		N	1		49,802.01
0900	4901	C	E									X			U		N	1		4,896,080.51
0900	4902	C	E					DISC	NEW			X			U		N		N	453,218.57
0900	4902	C	E					DISC	BAL			X			U		N		N	19,241.61
0900	4902	C	E					DISC	BAL			X			U		N		N	9,881,482.45
0900	4902	C	E					DISC	NEW			X			U		N		N	323,312.06
0900	4902	C	E					DISC	NEW			X			U		N		N	4,106,500.00
0900	4981	C	E									X			U		N			1,965.15
0900	4981	C	E									X			U		N			2,878.87
0900	4982	C	E					DISC	BAL			X			U		N		N	313.77
0900	4982	C	E					DISC	BAL			X			U		N		N	150,631.07
Sub-Total, 0900																				**6,545,143.52**

Budgetary Resources

1000	4201	D	B												U		N	1		117,668,484.74
1000	4222	D	B			X		DISC				X			U		N	1		172,500.00
1000	4801	C	B									X			U		N	1		-243,893.50
1000	4801	C	B									X			U		N	1		-60,392,881.34
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-40,640,113.75
1000	4901	C	B									X			U		N	1		-85,488.15
1000	4901	C	B									X			U		N	1		-5,339,533.56
Sub-Total, 1000																				**11,139,074.44**
1021	4871	D	E									X			U		N			540,185.29
1050, Unob Bal: Unobligated balance (total)																				========== 11,679,259.73
1100	4119	D	E	P				DISC				X		X	U		N	1		68,263,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 68,263,000.00
1700	4222	D	B			X		DISC				X		U		N	1		-172,500.00
1700	4222	D	E			X		DISC				X		U		N	1		172,500.00
1700	4972	D	E			X		DISC				X		U		N			35,000.00
Sub-Total, 1700																			**35,000.00**
1750, BA: Disc: Spending auth: Total																			========= 35,000.00
1900, Budget authority total (disc. and mand.)																			========== 68,298,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 79,977,259.73
1941	4450	C	E											U		N	1		35,000.00
1941	4610	C	E		A									U		N	1		54,597,116.21
Sub-Total, 1941																			**54,632,116.21**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		243,893.50
3000	4801	C	B									X		U		N	1		60,392,881.34
3000	4901	C	B									X		U		N	1		85,488.15
3000	4901	C	B									X		U		N	1		5,339,533.56
Sub-Total, 3000																			**66,061,796.55**
3010	4801	C	B									X		U		N	1		-243,893.50
3010	4801	C	B									X		U		N	1		-60,392,881.34
3010	4801	C	E									X		U		N	1		50,947,514.00
3010	4801	C	E									X		U		N	1		461,852.98
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-40,640,113.75
3010	4802	C	E					DISC	BAL			X		U		N	1	N	40,970,763.00
3010	4802	C	E					DISC	NEW			X		U		N	1	N	981,274.80
3010	4881	C	E									X		U		N			222.97
3010	4901	C	B									X		U		N	1		-85,488.15
3010	4901	C	B									X		U		N	1		-5,339,533.56
3010	4901	C	E									X		U		N	1		49,802.01
3010	4901	C	E									X		U		N	1		4,896,080.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X			U		N		N	453,218.57
3010	4902	C	E					DISC	BAL			X			U		N		N	19,241.61
3010	4902	C	E					DISC	BAL			X			U		N		N	9,881,482.45
3010	4902	C	E					DISC	NEW			X			U		N		N	323,312.06
3010	4902	C	E					DISC	NEW			X			U		N		N	4,106,500.00
3010	4981	C	E									X			U		N			1,965.15
3010	4981	C	E									X			U		N			2,878.87
3010	4982	C	E					DISC	BAL			X			U		N		N	313.77
3010	4982	C	E					DISC	BAL			X			U		N		N	150,631.07
Sub-Total, 3010																				**6,545,143.52**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	40,640,113.75
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-40,970,763.00
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-981,274.80
3020	4902	C	E					DISC	NEW			X			U		N		N	-453,218.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,241.61
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,881,482.45
3020	4902	C	E					DISC	NEW			X			U		N		N	-323,312.06
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,106,500.00
3020	4982	C	E					DISC	BAL			X			U		N		N	-313.77
3020	4982	C	E					DISC	BAL			X			U		N		N	-150,631.07
Sub-Total, 3020																				**-16,246,623.58**
3040	4871	D	E									X			U		N			-540,185.29
3050	4801	C	E												U		N	1		50,947,514.00
3050	4801	C	E												U		N	1		461,852.98
3050	4871	D	E												U		N			-540,185.29
3050	4881	C	E												U		N			222.97
3050	4901	C	E												U		N	1		49,802.01
3050	4901	C	E												U		N	1		4,896,080.51
3050	4981	C	E												U		N			1,965.15
3050	4981	C	E												U		N			2,878.87
Sub-Total, 3050																				**55,820,131.20**
3100, Obligated balance, start of year																				========== 66,061,796.55
3200, Obligated balance, end of year																				========== 55,820,131.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 68,298,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	981,274.80
4010	4902	C	E					DISC	NEW			X			U		N		N	453,218.57
4010	4902	C	E					DISC	NEW			X			U		N		N	323,312.06
4010	4902	C	E					DISC	NEW			X			U		N		N	4,106,500.00
Sub-Total, 4010																				**5,864,305.43**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-40,640,113.75
4011	4802	C	E					DISC	BAL			X			U		N	1	N	40,970,763.00
4011	4902	C	E					DISC	BAL			X			U		N		N	19,241.61
4011	4902	C	E					DISC	BAL			X			U		N		N	9,881,482.45
4011	4982	C	E					DISC	BAL			X			U		N		N	313.77
4011	4982	C	E					DISC	BAL			X			U		N		N	150,631.07
Sub-Total, 4011																				**10,382,318.15**
4020, Disc: Total outlays, gross																				========== 16,246,623.58
4033	4222	D	B			X		DISC				X			U		N	1		172,500.00
4033	4222	D	E			X		DISC				X			U		N	1		-172,500.00
4033	4972	D	E			X		DISC				X			U		N			-35,000.00
Sub-Total, 4033																				**-35,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,000.00
4070, Disc: Budget authority, net																				========== 68,263,000.00
4080, Disc: Outlays, net																				========== 16,211,623.58
4180, Budget authority, net (disc. and mand.)																				========== 68,263,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,211,623.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,502,813.48
0900	4801	C	E									X			U		N	1		5,699,496.56
0900	4881	C	E									X			U		N			213,968.84
0900	4901	D	E									X			U		N	1		-1.00
0900	4902	C	E					DISC	BAL			X			U		N		N	835,947.48
	Sub-Total, 0900																			**246,598.40**

Budgetary Resources

1000	4201	D	B												U		N	1		6,827,033.02
1000	4801	C	B									X			U		N	1		-6,502,813.48
	Sub-Total, 1000																			**324,219.54**
1021	4871	D	E									X			U		N			610,033.88
1050, Unob Bal: Unobligated balance (total)																				========== 934,253.42
1700	4972	D	E			X		DISC				X			U		N			32,732.00
1750, BA: Disc: Spending auth: Total																				========= 32,732.00
1900, Budget authority total (disc. and mand.)																				========= 32,732.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 966,985.42
1941	4450	C	E												U		N	1		532,732.00
1941	4610	C	E		A										U		N	1		687,655.02
	Sub-Total, 1941																			**1,220,387.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,502,813.48
3010	4801	C	B									X		U		N	1		-6,502,813.48
3010	4801	C	E									X		U		N	1		5,699,496.56
3010	4881	C	E									X		U		N			213,968.84
3010	4901	D	E									X		U		N	1		-1.00
3010	4902	C	E					DISC	BAL			X		U		N		N	835,947.48
	Sub-Total, 3010																		**246,598.40**
3020	4902	C	E					DISC	BAL			X		U		N		N	-835,947.48
3040	4871	D	E									X		U		N			-610,033.88
3050	4801	C	E											U		N	1		5,699,496.56
3050	4871	D	E											U		N			-610,033.88
3050	4881	C	E											U		N			213,968.84
3050	4901	D	E											U		N	1		-1.00
	Sub-Total, 3050																		**5,303,430.52**
	3100, Obligated balance, start of year																		========== 6,502,813.48
	3200, Obligated balance, end of year																		========== 5,303,430.52

BA & O, Net

	4000, Disc: Budget authority, gross																		========= 32,732.00
4011	4902	C	E					DISC	BAL			X		U		N		N	835,947.48
	4020, Disc: Total outlays, gross																		========== 835,947.48
4033	4972	D	E			X		DISC				X		U		N			-32,732.00
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -32,732.00
	4080, Disc: Outlays, net																		========== 803,215.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 803,215.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,715,572.24
0900	4801	C	E									X			U		N	1		12,466,440.00
0900	4901	C	B									X			U		N	1		-64,242.76
0900	4902	C	E					DISC	BAL			X			U		N		N	3,001,375.00
	Sub-Total, 0900																			**1,688,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		19,856,369.00
1000	4801	C	B									X			U		N	1		-13,715,572.24
1000	4901	C	B									X			U		N	1		-64,242.76
	Sub-Total, 1000																			**6,076,554.00**
1021	4871	D	E									X			U		N			1,350,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,426,554.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,426,554.00
1941	4450	C	E												U		N	1		7,250,000.00
1941	4610	C	E	A											U		N	1		4,488,554.00
	Sub-Total, 1941																			**11,738,554.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		13,715,572.24
3000	4901	C	B									X			U		N	1		64,242.76
Sub-Total, 3000																				**13,779,815.00**
3010	4801	C	B									X			U		N	1		-13,715,572.24
3010	4801	C	E									X			U		N	1		12,466,440.00
3010	4901	C	B									X			U		N	1		-64,242.76
3010	4902	C	E					DISC	BAL			X			U		N		N	3,001,375.00
Sub-Total, 3010																				**1,688,000.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,001,375.00
3040	4871	D	E									X			U		N			-1,350,000.00
3050	4801	C	E												U		N	1		12,466,440.00
3050	4871	D	E												U		N			-1,350,000.00
Sub-Total, 3050																				**11,116,440.00**
3100, Obligated balance, start of year																				========== 13,779,815.00
3200, Obligated balance, end of year																				========== 11,116,440.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	3,001,375.00
4020, Disc: Total outlays, gross																				========== 3,001,375.00
4080, Disc: Outlays, net																				========== 3,001,375.00
4190, Outlays, net (disc. and mand.)																				========== 3,001,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 96-46- /X -0200 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-96,091.61
0900	4801	C	E									X			U		N	1		73,075.74
0900	4901	C	B									X			U		N	1		-49,067.39
0900	4902	C	E					DISC	BAL			X			U		N		N	73,392.49
	Sub-Total, 0900																			**1,309.23**

Budgetary Resources

1000	4201	D	B												U		N	1		145,721.01
1000	4801	C	B									X			U		N	1		-96,091.61
1000	4901	C	B									X			U		N	1		-49,067.39
	Sub-Total, 1000																			**562.01**
1021	4871	D	E									X			U		N			1,350.00
1050, Unob Bal: Unobligated balance (total)																				======== 1,912.01
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,912.01
1941	4610	C	E		A										U		N	1		562.01
1941	4700	C	E		A										U		N	1		40.77
	Sub-Total, 1941																			**602.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 96-46- /X -0200 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		96,091.61
3000	4901	C	B									X		U		N	1		49,067.39
	Sub-Total, 3000																		**145,159.00**
3010	4801	C	B									X		U		N	1		-96,091.61
3010	4801	C	E									X		U		N	1		73,075.74
3010	4901	C	B									X		U		N	1		-49,067.39
3010	4902	C	E					DISC	BAL			X		U		N		N	73,392.49
	Sub-Total, 3010																		**1,309.23**
3020	4902	C	E					DISC	BAL			X		U		N		N	-73,392.49
3040	4871	D	E									X		U		N			-1,350.00
3050	4801	C	E											U		N	1		73,075.74
3050	4871	D	E											U		N			-1,350.00
	Sub-Total, 3050																		**71,725.74**
3100, Obligated balance, start of year																			========== 145,159.00
3200, Obligated balance, end of year																			========= 71,725.74

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	73,392.49
4020, Disc: Total outlays, gross																			========= 73,392.49
4080, Disc: Outlays, net																			========= 73,392.49
4190, Outlays, net (disc. and mand.)																			========= 73,392.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,981,051.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,980,974.30

1021, Unob Bal: Recov of prior year unpaid obligations 3,571,582.07

1050, Unob Bal: Unobligated balance (total) ========== 22,552,556.37

1100, BA: Disc: Appropriation 68,263,000.00

1160, BA: Disc: Appropriation (total) ========== 68,263,000.00

1700, BA: Disc: Spending auth: Collected 67,732.00

1750, BA: Disc: Spending auth: Total ========= 67,732.00

1900, Budget authority total (disc. and mand.) ========== 68,330,732.00

1930, Total budgetary resources avail (disc. and mand.) ========== 90,883,288.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,902,237.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	146,962,246.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,981,051.15
3020, Ob Bal: Outlays (gross)	-24,488,124.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,571,582.07
3050, Ob Bal: EOY: Unpaid obligations	127,883,591.32
3100, Obligated balance, start of year	========== 146,962,246.89
3200, Obligated balance, end of year	========== 127,883,591.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,330,732.00
4010, Disc: Outlays from new authority	5,864,305.43
4011, Disc: Outlays from balances	18,623,819.22
4020, Disc: Total outlays, gross	========== 24,488,124.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,732.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -67,732.00
4070, Disc: Budget authority, net	========== 68,263,000.00
4080, Disc: Outlays, net	========== 24,420,392.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 68,263,000.00
4190, Outlays, net (disc. and mand.)																			========== 24,420,392.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds
Treasury Account: Deposits for Administrative Expenses
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-347,620.70
0900	4801	C	E									X			U		N	7		1,796,513.14
0900	4901	C	B									X			U		N	7		-296,951.25
0900	4901	C	E									X			U		N	7		186,223.62
0900	4902	C	E					MAND	BAL			X			U		N		N	112,688.60
0900	4902	C	E					MAND	NEW			X			U		N		N	1,851,119.82
	Sub-Total, 0900																			**3,301,973.23**

Budgetary Resources

1000	4201	D	B												U		N	7		1,572,117.19
1000	4801	C	B									X			U		N	7		-347,620.70
1000	4901	C	B									X			U		N	7		-296,951.25
	Sub-Total, 1000																			**927,545.24**
1021	4871	D	E									X			U		N			201,615.35
1050, Unob Bal: Unobligated balance (total)																				========== 1,129,160.59
1201	4114	D	E	P				MAND				X			U		N	7		6,152,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,152,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,152,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,281,160.59
1941	4620	C	E		A										U		N	7		3,979,187.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds
Treasury Account: Deposits for Administrative Expenses
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		347,620.70
3000	4901	C	B									X		U		N	7		296,951.25
Sub-Total, 3000																			**644,571.95**
3010	4801	C	B									X		U		N	7		-347,620.70
3010	4801	C	E									X		U		N	7		1,796,513.14
3010	4901	C	B									X		U		N	7		-296,951.25
3010	4901	C	E									X		U		N	7		186,223.62
3010	4902	C	E					MAND	BAL			X		U		N		N	112,688.60
3010	4902	C	E					MAND	NEW			X		U		N		N	1,851,119.82
Sub-Total, 3010																			**3,301,973.23**
3020	4902	C	E					MAND	BAL			X		U		N		N	-112,688.60
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,851,119.82
Sub-Total, 3020																			**-1,963,808.42**
3040	4871	D	E									X		U		N			-201,615.35
3050	4801	C	E											U		N	7		1,796,513.14
3050	4871	D	E											U		N			-201,615.35
3050	4901	C	E											U		N	7		186,223.62
Sub-Total, 3050																			**1,781,121.41**
3100, Obligated balance, start of year																			========== 644,571.95
3200, Obligated balance, end of year																			========== 1,781,121.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds
Treasury Account: Deposits for Administrative Expenses
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,152,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,851,119.82
4101	4902	C	E					MAND	BAL			X		U			N		N	112,688.60
4110	4902	C	E					MAND	BAL			X		U			N		N	112,688.60
4110	4902	C	E					MAND	NEW			X		U			N		N	1,851,119.82
Sub-Total, 4110																				**1,963,808.42**
4160, Mand: Budget authority, net																				========== 6,152,000.00
4170, Mand: Outlays, net																				========== 1,963,808.42
4180, Budget authority, net (disc. and mand.)																				========== 6,152,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,963,808.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,301,973.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 927,545.24

1021, Unob Bal: Recov of prior year unpaid obligations 201,615.35

1050, Unob Bal: Unobligated balance (total) ========== 1,129,160.59

1201, BA: Mand: Appropriation (special or trust fund) 6,152,000.00

1260, BA: Mand: Appropriations (total) ========== 6,152,000.00

1900, Budget authority total (disc. and mand.) ========== 6,152,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,281,160.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,979,187.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	644,571.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,301,973.23
3020, Ob Bal: Outlays (gross)	-1,963,808.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-201,615.35
3050, Ob Bal: EOY: Unpaid obligations	1,781,121.41
3100, Obligated balance, start of year	========== 644,571.95
3200, Obligated balance, end of year	========== 1,781,121.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,152,000.00
4100, Mand: Outlays from new authority	1,851,119.82
4101, Mand: Outlays from balances	112,688.60
4110, Mand: Total outlays, gross	1,963,808.42
4160, Mand: Budget authority, net	========== 6,152,000.00
4170, Mand: Outlays, net	========== 1,963,808.42
4180, Budget authority, net (disc. and mand.)	========== 6,152,000.00
4190, Outlays, net (disc. and mand.)	========== 1,963,808.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 12,283,024.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,908,519.54

1021, Unob Bal: Recov of prior year unpaid obligations 3,773,197.42

1050, Unob Bal: Unobligated balance (total) ========== 23,681,716.96

1100, BA: Disc: Appropriation 68,263,000.00

1160, BA: Disc: Appropriation (total) ========== 68,263,000.00

1201, BA: Mand: Appropriation (special or trust fund) 6,152,000.00

1260, BA: Mand: Appropriations (total) ========== 6,152,000.00

1700, BA: Disc: Spending auth: Collected 67,732.00

1750, BA: Disc: Spending auth: Total ========= 67,732.00

1900, Budget authority total (disc. and mand.) ========== 74,482,732.00

1930, Total budgetary resources avail (disc. and mand.) ========== 98,164,448.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 85,881,424.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	147,606,818.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,283,024.38
3020, Ob Bal: Outlays (gross)	-26,451,933.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,773,197.42
3050, Ob Bal: EOY: Unpaid obligations	129,664,712.73
3100, Obligated balance, start of year	========== 147,606,818.84
3200, Obligated balance, end of year	========== 129,664,712.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,330,732.00
4010, Disc: Outlays from new authority	5,864,305.43
4011, Disc: Outlays from balances	18,623,819.22
4020, Disc: Total outlays, gross	========== 24,488,124.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,732.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -67,732.00
4070, Disc: Budget authority, net	========== 68,263,000.00
4080, Disc: Outlays, net	========== 24,420,392.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			6,152,000.00
4100, Mand: Outlays from new authority																			1,851,119.82
4101, Mand: Outlays from balances																			112,688.60
4110, Mand: Total outlays, gross																			1,963,808.42
4160, Mand: Budget authority, net																			6,152,000.00
4170, Mand: Outlays, net																			1,963,808.42
4180, Budget authority, net (disc. and mand.)																			74,415,000.00
4190, Outlays, net (disc. and mand.)																			26,384,201.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-38,406.66
0900	4801	C	E									X		U		N	7		51,636.58
0900	4901	C	B									X		U		N	7		-9,287.32
0900	4901	D	E									X		U		N	7		-706.23
0900	4902	C	E					MAND	NEW			X		U		N		N	302,194.66
0900	4902	C	E					MAND	BAL			X		U		N		N	12,143.69
	Sub-Total, 0900																		**317,574.72**

Budgetary Resources

1000	4201	D	B											U		N	7		67,307,809.61
1000	4394	C	B					MAND				X		U		N	7		-40,000,000.00
1000	4801	C	B									X		U		N	7		-38,406.66
1000	4901	C	B									X		U		N	7		-9,287.32
	Sub-Total, 1000																		**27,260,115.63**
1020	4801	D	E									P		U		N	7		33,406.66
1020	4901	C	E									P		U		N	7		-5,000.00
	Sub-Total, 1020																		**28,406.66**
1050, Unob Bal: Unobligated balance (total)																			========== 27,288,522.29
1201	4114	D	E	P				MAND				X		U		N	7		761,736.55
1201	4394	C	B					MAND				X		U		N	7		40,000,000.00
1201	4394	C	E					MAND				X		U		N	7		-40,000,000.00
	Sub-Total, 1201																		**761,736.55**
1260, BA: Mand: Appropriations (total)																			========== 761,736.55
1900, Budget authority total (disc. and mand.)																			========== 761,736.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 28,050,258.84
1941	4620	C	E		A									U		N	7		27,704,277.46
1941	4620	C	E		A									U		N	7		28,406.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**27,732,684.12**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		38,406.66
3000	4901	C	B									X		U		N	7		9,287.32
	Sub-Total, 3000																		**47,693.98**
3001	4801	D	E									P		U		N	7		-33,406.66
3001	4901	C	E									P		U		N	7		5,000.00
	Sub-Total, 3001																		**-28,406.66**
3010	4801	C	B									X		U		N	7		-38,406.66
3010	4801	C	E									X		U		N	7		51,636.58
3010	4901	C	B									X		U		N	7		-9,287.32
3010	4901	D	E									X		U		N	7		-706.23
3010	4902	C	E					MAND	NEW			X		U		N		N	302,194.66
3010	4902	C	E					MAND	BAL			X		U		N		N	12,143.69
	Sub-Total, 3010																		**317,574.72**
3020	4902	C	E					MAND	NEW			X		U		N		N	-302,194.66
3020	4902	C	E					MAND	BAL			X		U		N		N	-12,143.69
	Sub-Total, 3020																		**-314,338.35**
3050	4801	C	E											U		N	7		51,636.58
3050	4801	D	E											U		N	7		-33,406.66
3050	4901	D	E											U		N	7		-706.23
3050	4901	C	E											U		N	7		5,000.00
	Sub-Total, 3050																		**22,523.69**
3100, Obligated balance, start of year																			**=========** 19,287.32
3200, Obligated balance, end of year																			**=========** 22,523.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 761,736.55
4100	4902	C	E					MAND	NEW			X		U			N		N	302,194.66
4101	4902	C	E					MAND	BAL			X		U			N		N	12,143.69
4110	4902	C	E					MAND	NEW			X		U			N		N	302,194.66
4110	4902	C	E					MAND	BAL			X		U			N		N	12,143.69
Sub-Total, 4110																				**314,338.35**
4160, Mand: Budget authority, net																				========== 761,736.55
4170, Mand: Outlays, net																				========== 314,338.35
4180, Budget authority, net (disc. and mand.)																				========== 761,736.55
4190, Outlays, net (disc. and mand.)																				========== 314,338.35

Memo Entries

5000	1610	D	B									X		U			N			64,847,395.52
5001	1610	D	E											U			N			59,392,548.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 317,574.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,260,115.63

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

1050, Unob Bal: Unobligated balance (total) ========== 27,288,522.29

1201, BA: Mand: Appropriation (special or trust fund) 761,736.55

1260, BA: Mand: Appropriations (total) ========== 761,736.55

1900, Budget authority total (disc. and mand.) ========== 761,736.55

1930, Total budgetary resources avail (disc. and mand.) ========== 28,050,258.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,732,684.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,693.98
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-28,406.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	317,574.72
3020, Ob Bal: Outlays (gross)	-314,338.35
3050, Ob Bal: EOY: Unpaid obligations	22,523.69
3100, Obligated balance, start of year	========= 19,287.32
3200, Obligated balance, end of year	========= 22,523.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 761,736.55
4100, Mand: Outlays from new authority	302,194.66
4101, Mand: Outlays from balances	12,143.69
4110, Mand: Total outlays, gross	314,338.35
4160, Mand: Budget authority, net	========== 761,736.55
4170, Mand: Outlays, net	========== 314,338.35
4180, Budget authority, net (disc. and mand.)	========== 761,736.55
4190, Outlays, net (disc. and mand.)	========== 314,338.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
64,847,395.52

5001, Memo: Invest, EOY: Fed securities: Par value
59,392,548.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 317,574.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,260,115.63

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

1050, Unob Bal: Unobligated balance (total) ========== 27,288,522.29

1201, BA: Mand: Appropriation (special or trust fund) 761,736.55

1260, BA: Mand: Appropriations (total) ========== 761,736.55

1900, Budget authority total (disc. and mand.) ========== 761,736.55

1930, Total budgetary resources avail (disc. and mand.) ========== 28,050,258.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,732,684.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,693.98
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-28,406.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	317,574.72
3020, Ob Bal: Outlays (gross)	-314,338.35
3050, Ob Bal: EOY: Unpaid obligations	22,523.69
3100, Obligated balance, start of year	========= 19,287.32
3200, Obligated balance, end of year	========= 22,523.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 761,736.55
4100, Mand: Outlays from new authority	302,194.66
4101, Mand: Outlays from balances	12,143.69
4110, Mand: Total outlays, gross	314,338.35
4160, Mand: Budget authority, net	========== 761,736.55
4170, Mand: Outlays, net	========== 314,338.35
4180, Budget authority, net (disc. and mand.)	========== 761,736.55
4190, Outlays, net (disc. and mand.)	========== 314,338.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
64,847,395.52

5001, Memo: Invest, EOY: Fed securities: Par value
59,392,548.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-203,133.26
0900	4801	C	B									X		U		N	1		-1,103,677.22
0900	4801	C	E									X		U		N	1		175,159.27
0900	4801	C	E									X		U		N	1		1,293,311.35
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-7,678.14
0900	4802	C	E					DISC	BAL			X		U		N	1	N	7,678.14
0900	4901	C	B									X		U		N	1		-24,018.32
0900	4901	C	E									X		U		N	1		103,808.99
0900	4902	C	E					DISC	NEW			X		U		N		N	21,494.09
0900	4902	C	E					DISC	BAL			X		U		N		N	105,968.76
0900	4982	C	E					DISC	BAL			X		U		N		N	17.42
Sub-Total, 0900																			**368,931.08**

Budgetary Resources

1000	4201	D	B											U		N	1		2,224,520.17
1000	4251	D	B			F		DISC				X		U		N	1		1,778,693.47
1000	4801	C	B									X		U		N	1		-203,133.26
1000	4801	C	B									X		U		N	1		-1,103,677.22
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-7,678.14
1000	4901	C	B									X		U		N	1		-24,018.32
Sub-Total, 1000																			**2,664,706.70**
1021	4871	D	E									X		U		N			21,767.90
1050, Unob Bal: Unobligated balance (total)																			==========
																			2,686,474.60
1700	4266	D	E					DISC				X		U		N			32,108.03
1700	4972	D	E			X		DISC				X		U		N			1,350.00
Sub-Total, 1700																			**33,458.03**
1701	4251	D	B			F		DISC				X		U		N	1		-1,778,693.47
1701	4251	D	E			F		DISC				X		U		N	1		1,778,693.47
Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																			=========
																			33,458.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========= 33,458.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,719,932.63
1941	4450	C	E												U		N	1		1,225,552.96
1941	4610	C	E		A										U		N	1		1,098,907.14
1941	4700	C	E		A										U		N	1		26,541.45
Sub-Total, 1941																				**2,351,001.55**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		203,133.26
3000	4801	C	B									X			U		N	1		1,103,677.22
3000	4901	C	B									X			U		N	1		24,018.32
Sub-Total, 3000																				**1,330,828.80**
3010	4801	C	B									X			U		N	1		-203,133.26
3010	4801	C	B									X			U		N	1		-1,103,677.22
3010	4801	C	E									X			U		N	1		175,159.27
3010	4801	C	E									X			U		N	1		1,293,311.35
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-7,678.14
3010	4802	C	E					DISC	BAL			X			U		N	1	N	7,678.14
3010	4901	C	B									X			U		N	1		-24,018.32
3010	4901	C	E									X			U		N	1		103,808.99
3010	4902	C	E					DISC	NEW			X			U		N		N	21,494.09
3010	4902	C	E					DISC	BAL			X			U		N		N	105,968.76
3010	4982	C	E					DISC	BAL			X			U		N		N	17.42
Sub-Total, 3010																				**368,931.08**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	7,678.14
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-7,678.14
3020	4902	C	E					DISC	NEW			X			U		N		N	-21,494.09
3020	4902	C	E					DISC	BAL			X			U		N		N	-105,968.76
3020	4982	C	E					DISC	BAL			X			U		N		N	-17.42
Sub-Total, 3020																				**-127,480.27**
3040	4871	D	E									X			U		N			-21,767.90
3050	4801	C	E												U		N	1		175,159.27
3050	4801	C	E												U		N	1		1,293,311.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											U		N			-21,767.90
3050	4901	C	E											U		N	1		103,808.99
Sub-Total, 3050																			**1,550,511.71**
3060	4251	D	B			F		DISC				X		U		N	1		-1,778,693.47
3070	4251	D	B			F		DISC				X		U		N	1		1,778,693.47
3070	4251	D	E			F		DISC				X		U		N	1		-1,778,693.47
Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC						U		N	1		-1,778,693.47
3100, Obligated balance, start of year																			========== -447,864.67
3200, Obligated balance, end of year																			========== -228,181.76

BA & O, Net

4000, Disc: Budget authority, gross																			========= 33,458.03
4010	4902	C	E					DISC	NEW			X		U		N		N	21,494.09
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-7,678.14
4011	4802	C	E					DISC	BAL			X		U		N	1	N	7,678.14
4011	4902	C	E					DISC	BAL			X		U		N		N	105,968.76
4011	4982	C	E					DISC	BAL			X		U		N		N	17.42
Sub-Total, 4011																			**105,986.18**
4020, Disc: Total outlays, gross																			========== 127,480.27
4033	4266	D	E					DISC				X		U		N			-32,108.03
4033	4972	D	E			X		DISC				X		U		N			-1,350.00
Sub-Total, 4033																			**-33,458.03**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,458.03
4050	4251	D	B			F		DISC				X		U		N	1		1,778,693.47
4050	4251	D	E			F		DISC				X		U		N	1		-1,778,693.47
Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 94,022.24
4190, Outlays, net (disc. and mand.)																				========= 94,022.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -11/12-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-2,308,514.83
0900	4801	C	E									X		U		Y	1		2,370,548.76
0900	4881	C	E									X		U		Y			72.99
0900	4901	C	E									X		U		Y	1		228,479.68
0900	4902	C	E					DISC				X		U		Y		N	311,258.15
0900	4982	C	E					DISC				X		U		Y		N	6,922.00
Sub-Total, 0900																			**608,766.75**

Budgetary Resources

1000	4201	D	B											U		Y	1		9,894,501.84
1000	4251	D	B			F		DISC				X		U		Y	1		2,234,000.00
1000	4801	C	B									X		U		Y	1		-2,308,514.83
Sub-Total, 1000																			**9,819,987.01**
1050, Unob Bal: Unobligated balance (total)																			========== 9,819,987.01
1701	4221	D	E			F		DISC				X		U		Y	1		2,234,000.00
1701	4251	D	B			F		DISC				X		U		Y	1		-2,234,000.00
1701	4251	C	E			F		DISC				X		U		Y	1		-2,234,000.00
Sub-Total, 1701																			**-2,234,000.00**
1750, BA: Disc: Spending auth: Total																			========== -2,234,000.00
1900, Budget authority total (disc. and mand.)																			========== -2,234,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,585,987.01
1940	4450	C	E											U		Y	1		-7,190,000.00
1940	4510	D	E		A									U		Y	1		1,959,246.31
1940	4610	C	E		A									U		Y	1		-928,596.57
1940	4700	C	E		A									U		Y	1		-817,870.00
Sub-Total, 1940																			**-6,977,220.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -11/12-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		2,308,514.83
3010	4801	C	B									X		U		Y	1		-2,308,514.83
3010	4801	C	E									X		U		Y	1		2,370,548.76
3010	4881	C	E									X		U		Y			72.99
3010	4901	C	E									X		U		Y	1		228,479.68
3010	4902	C	E					DISC				X		U		Y		N	311,258.15
3010	4982	C	E					DISC				X		U		Y		N	6,922.00
Sub-Total, 3010																			**608,766.75**
3020	4902	C	E					DISC				X		U		Y		N	-311,258.15
3020	4982	C	E					DISC				X		U		Y		N	-6,922.00
Sub-Total, 3020																			**-318,180.15**
3050	4801	C	E											U		Y	1		2,370,548.76
3050	4881	C	E											U		Y			72.99
3050	4901	C	E											U		Y	1		228,479.68
Sub-Total, 3050																			**2,599,101.43**
3060	4251	D	B			F		DISC				X		U		Y	1		-2,234,000.00
3070	4221	D	E			F		DISC				X		U		Y	1		-2,234,000.00
3070	4251	D	B			F		DISC				X		U		Y	1		2,234,000.00
3070	4251	C	E			F		DISC				X		U		Y	1		2,234,000.00
Sub-Total, 3070																			**2,234,000.00**
3090	4221	D	E			F		DISC						U		Y	1		-2,234,000.00
3090	4251	C	E			F		DISC						U		Y	1		2,234,000.00
Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																			========= 74,514.83
3200, Obligated balance, end of year																			========== 2,599,101.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -11/12-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -2,234,000.00
4011	4902	C	E					DISC				X			U		Y		N	311,258.15
4011	4982	C	E					DISC				X			U		Y		N	6,922.00
Sub-Total, 4011																				**318,180.15**
4020, Disc: Total outlays, gross																				========== 318,180.15
4050	4221	D	E			F		DISC				X			U		Y	1		-2,234,000.00
4050	4251	D	B			F		DISC				X			U		Y	1		2,234,000.00
4050	4251	C	E			F		DISC				X			U		Y	1		2,234,000.00
Sub-Total, 4050																				**2,234,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 2,234,000.00
4080, Disc: Outlays, net																				========== 318,180.15
4190, Outlays, net (disc. and mand.)																				========== 318,180.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /12-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		55,490,020.00
0900	4801	D	E									X			U		Y	1		-50,186,883.78
0900	4802	C	E					DISC				X			U		Y	1	N	16,084.24
0900	4901	C	E									X			U		Y	1		8,788,274.99
0900	4902	C	E					DISC				X			U		Y		N	55,546,546.00
0900	4902	C	E					DISC				X			U		Y		N	63,504,320.00
Sub-Total, 0900																				**133,158,361.45**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		740,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 740,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 740,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 740,100,000.00
1940	4450	C	E												U		Y	1		-561,340,556.00
1940	4510	C	E		A										U		Y	1		-14,172,341.00
1940	4610	C	E		A										U		Y	1		-18,173,031.02
1940	4700	C	E		A										U		Y	1		-13,255,710.53
Sub-Total, 1940																				**-606,941,638.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /12-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		55,490,020.00
3010	4801	D	E									X			U		Y	1		-50,186,883.78
3010	4802	C	E					DISC				X			U		Y	1	N	16,084.24
3010	4901	C	E									X			U		Y	1		8,788,274.99
3010	4902	C	E					DISC				X			U		Y		N	55,546,546.00
3010	4902	C	E					DISC				X			U		Y		N	63,504,320.00
Sub-Total, 3010																				**133,158,361.45**
3020	4802	C	E					DISC				X			U		Y	1	N	-16,084.24
3020	4902	C	E					DISC				X			U		Y		N	-55,546,546.00
3020	4902	C	E					DISC				X			U		Y		N	-63,504,320.00
Sub-Total, 3020																				**-119,066,950.24**
3050	4801	C	E												U		Y	1		55,490,020.00
3050	4801	D	E												U		Y	1		-50,186,883.78
3050	4901	C	E												U		Y	1		8,788,274.99
Sub-Total, 3050																				**14,091,411.21**
3200, Obligated balance, end of year																				========== 14,091,411.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== 740,100,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	16,084.24
4010	4902	C	E					DISC				X			U		Y		N	55,546,546.00
4010	4902	C	E					DISC				X			U		Y		N	63,504,320.00
Sub-Total, 4010																				**119,066,950.24**
4020, Disc: Total outlays, gross																				========== 119,066,950.24
4070, Disc: Budget authority, net																				========== 740,100,000.00
4080, Disc: Outlays, net																				========== 119,066,950.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /12-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 740,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 119,066,950.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		719,937.91
3000	4801	C	B									X			E		N	1		1,066,718.06
3000	4901	C	B									X			E		N	1		119,177.55
Sub-Total, 3000																				**1,905,833.52**
3011	4801	C	B									X			E		N	1		-719,937.91
3011	4801	C	B									X			E		N	1		-1,066,718.06
3011	4801	C	E									X			E		N	1		223,963.30
3011	4801	C	E									X			E		N	1		355,704.96
3011	4881	C	E									X			E		N			18,031.44
3011	4901	C	B									X			E		N	1		-119,177.55
3011	4901	C	E									X			E		N	1		512,955.37
3011	4902	D	E					DISC				X			E		N		N	-112,475.32
3011	4902	C	E					DISC				X			E		N		N	493,598.58
3011	4982	C	E					DISC				X			E		N		N	298.91
Sub-Total, 3011																				**-413,756.28**
3020	4902	D	E					DISC				X			E		N		N	112,475.32
3020	4902	C	E					DISC				X			E		N		N	-493,598.58
3020	4982	C	E					DISC				X			E		N		N	-298.91
Sub-Total, 3020																				**-381,422.17**
3041	4871	D	E									X			E		N			-26,080.55
3050	4801	C	E												E		N	1		223,963.30
3050	4801	C	E												E		N	1		355,704.96
3050	4871	D	E												E		N			-26,080.55
3050	4881	C	E												E		N			18,031.44
3050	4901	C	E												E		N	1		512,955.37
Sub-Total, 3050																				**1,084,574.52**
3060	4251	D	B			F		DISC				X			E		N	1		-1,918,086.34
3071	4221	D	E			F		DISC				X			E		N	1		-436,958.00
3071	4251	D	B			F		DISC				X			E		N	1		1,918,086.34
3071	4251	D	E			F		DISC				X			E		N	1		-1,044,170.34
Sub-Total, 3071																				**436,958.00**
3090	4221	D	E			F		DISC							E		N	1		-436,958.00
3090	4251	D	E			F		DISC							E		N	1		-1,044,170.34
Sub-Total, 3090																				**-1,481,128.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				========== -12,252.82
3200, Obligated balance, end of year																				========== -396,553.82

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-112,475.32
4011	4902	C	E					DISC				X		E			N		N	493,598.58
4011	4982	C	E					DISC				X		E			N		N	298.91
Sub-Total, 4011																				**381,422.17**
4020, Disc: Total outlays, gross																				========== 381,422.17
4033	4972	D	E			X		DISC				X		E			N			-2,235.48
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,235.48
4052	4972	D	E			X		DISC				X		E			N			2,235.48
4060, Disc: Additional offsets against BA only (total)																				======== 2,235.48
4080, Disc: Outlays, net																				========== 379,186.69
4190, Outlays, net (disc. and mand.)																				========== 379,186.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		83,666,517.54
3000	4901	C	B									X			E		N	1		3,767,761.47
Sub-Total, 3000																				**87,434,279.01**
3011	4801	C	B									X			E		N	1		-83,666,517.54
3011	4801	C	E									X			E		N	1		42,551,519.71
3011	4802	C	B					DISC				X			E		N	1	N	-77,282.63
3011	4802	C	E					DISC				X			E		N	1	N	13,586.76
3011	4881	C	E									X			E		N			208,048.15
3011	4901	C	B									X			E		N	1		-3,767,761.47
3011	4901	C	E									X			E		N	1		7,363,148.68
3011	4902	C	E					DISC				X			E		N		N	34,179,062.51
3011	4981	C	E									X			E		N			3,119.95
3011	4982	C	E					DISC				X			E		N		N	445,681.20
Sub-Total, 3011																				**-2,747,394.68**
3020	4802	C	B					DISC				X			E		N	1	N	77,282.63
3020	4802	C	E					DISC				X			E		N	1	N	-13,586.76
3020	4902	C	E					DISC				X			E		N		N	-34,179,062.51
3020	4982	C	E					DISC				X			E		N		N	-445,681.20
Sub-Total, 3020																				**-34,561,047.84**
3041	4871	D	E									X			E		N			-547,463.99
3041	4971	D	E									X			E		N			-14,474.49
Sub-Total, 3041																				**-561,938.48**
3050	4801	C	E												E		N	1		42,551,519.71
3050	4871	D	E												E		N			-547,463.99
3050	4881	C	E												E		N			208,048.15
3050	4901	C	E												E		N	1		7,363,148.68
3050	4971	D	E												E		N			-14,474.49
3050	4981	C	E												E		N			3,119.95
Sub-Total, 3050																				**49,563,898.01**
3100, Obligated balance, start of year																				========== 87,434,279.01
3200, Obligated balance, end of year																				========== 49,563,898.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-77,282.63
4011	4802	C	E					DISC				X			E		N	1	N	13,586.76
4011	4902	C	E					DISC				X			E		N		N	34,179,062.51
4011	4982	C	E					DISC				X			E		N		N	445,681.20
	Sub-Total, 4011																			**34,561,047.84**
	4020, Disc: Total outlays, gross																			========== 34,561,047.84
4030	4972	D	E			F		DISC				X			E		N			-205,757.92
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -205,757.92
4052	4972	D	E			F		DISC				X			E		N			205,757.92
	4060, Disc: Additional offsets against BA only (total)																			========== 205,757.92
	4080, Disc: Outlays, net																			========== 34,355,289.92
	4190, Outlays, net (disc. and mand.)																			========== 34,355,289.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		176,024.61
3000	4801	C	B									X			E		N	1		1,911,621.10
3000	4901	C	B									X			E		N	1		2,238.07
Sub-Total, 3000																				**2,089,883.78**
3011	4801	C	B									X			E		N	1		-176,024.61
3011	4801	C	B									X			E		N	1		-1,911,621.10
3011	4801	C	E									X			E		N	1		166,192.61
3011	4801	C	E									X			E		N	1		1,784,014.57
3011	4881	C	E									X			E		N			1,500.00
3011	4901	C	B									X			E		N	1		-2,238.07
3011	4901	C	E									X			E		N	1		45,555.00
3011	4902	C	E					DISC				X			E		N		N	155,016.40
3011	4902	C	E					DISC				X			E		N		N	36,265.77
3011	4982	C	E					DISC				X			E		N		N	1,433.77
Sub-Total, 3011																				**100,094.34**
3020	4902	C	E					DISC				X			E		N		N	-155,016.40
3020	4902	C	E					DISC				X			E		N		N	-36,265.77
3020	4982	C	E					DISC				X			E		N		N	-1,433.77
Sub-Total, 3020																				**-192,715.94**
3041	4871	D	E									X			E		N			-10,389.00
3050	4801	C	E												E		N	1		166,192.61
3050	4801	C	E												E		N	1		1,784,014.57
3050	4871	D	E												E		N			-10,389.00
3050	4881	C	E												E		N			1,500.00
3050	4901	C	E												E		N	1		45,555.00
Sub-Total, 3050																				**1,986,873.18**
3060	4251	D	B			F		DISC				X			E		N	1		-1,559,496.09
3071	4221	D	E			F		DISC				X			E		N	1		-1,181,339.59
3071	4251	D	B			F		DISC				X			E		N	1		1,559,496.09
3071	4251	C	E			F		DISC				X			E		N	1		803,183.09
Sub-Total, 3071																				**1,181,339.59**
3090	4221	D	E			F		DISC							E		N	1		-1,181,339.59
3090	4251	C	E			F		DISC							E		N	1		803,183.09
Sub-Total, 3090																				**-378,156.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			530,387.69
3200, Obligated balance, end of year																			1,608,716.68

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	155,016.40
4011	4902	C	E					DISC				X		E		N		N	36,265.77
4011	4982	C	E					DISC				X		E		N		N	1,433.77
	Sub-Total, 4011																		**192,715.94**
4020, Disc: Total outlays, gross																			192,715.94
4033	4972	D	E			X		DISC				X		E		N			-53,893.64
4040, Disc: Offsets against gross BA and outlays (total)																			-53,893.64
4052	4972	D	E			X		DISC				X		E		N			53,893.64
4060, Disc: Additional offsets against BA only (total)																			53,893.64
4080, Disc: Outlays, net																			138,822.30
4190, Outlays, net (disc. and mand.)																			138,822.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,673,756.60
3000	4901	C	B									X			E		N	1		452,794.63
Sub-Total, 3000																				**12,126,551.23**
3011	4801	C	B									X			E		N	1		-11,673,756.60
3011	4801	C	E									X			E		N	1		10,096,525.31
3011	4802	C	B					DISC				X			E		N	1	N	-23,192.49
3011	4802	C	E					DISC				X			E		N	1	N	23,192.49
3011	4881	C	E									X			E		N			174,586.41
3011	4901	C	B									X			E		N	1		-452,794.63
3011	4901	C	E									X			E		N	1		464,005.36
3011	4902	C	E					DISC				X			E		N		N	1,917,828.53
3011	4982	C	E					DISC				X			E		N		N	8,002.42
Sub-Total, 3011																				**534,396.80**
3020	4802	C	B					DISC				X			E		N	1	N	23,192.49
3020	4802	C	E					DISC				X			E		N	1	N	-23,192.49
3020	4902	C	E					DISC				X			E		N		N	-1,917,828.53
3020	4982	C	E					DISC				X			E		N		N	-8,002.42
Sub-Total, 3020																				**-1,925,830.95**
3041	4871	D	E									X			E		N			-370,986.48
3041	4971	D	E									X			E		N			-109.49
Sub-Total, 3041																				**-371,095.97**
3050	4801	C	E												E		N	1		10,096,525.31
3050	4871	D	E												E		N			-370,986.48
3050	4881	C	E												E		N			174,586.41
3050	4901	C	E												E		N	1		464,005.36
3050	4971	D	E												E		N			-109.49
Sub-Total, 3050																				**10,364,021.11**
3100, Obligated balance, start of year																				========== 12,126,551.23
3200, Obligated balance, end of year																				========== 10,364,021.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23,192.49
4011	4802	C	E					DISC				X			E		N	1	N	23,192.49
4011	4902	C	E					DISC				X			E		N		N	1,917,828.53
4011	4982	C	E					DISC				X			E		N		N	8,002.42
	Sub-Total, 4011																			**1,925,830.95**
4020, Disc: Total outlays, gross																				========== 1,925,830.95
4033	4972	D	E			X		DISC				X			E		N			-12,110.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,110.07
4052	4972	D	E			X		DISC				X			E		N			12,110.07
4060, Disc: Additional offsets against BA only (total)																				========= 12,110.07
4080, Disc: Outlays, net																				========== 1,913,720.88
4190, Outlays, net (disc. and mand.)																				========== 1,913,720.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,763.66
3000	4801	C	B									X			E		N	1		246,664.73
Sub-Total, 3000																				**297,428.39**
3011	4801	C	B									X			E		N	1		-50,763.66
3011	4801	C	B									X			E		N	1		-246,664.73
3011	4801	C	E									X			E		N	1		96,538.06
3011	4801	C	E									X			E		N	1		50,763.66
Sub-Total, 3011																				**-150,126.67**
3050	4801	C	E												E		N	1		96,538.06
3050	4801	C	E												E		N	1		50,763.66
Sub-Total, 3050																				**147,301.72**
3060	4251	D	B			F		DISC				X			E		N	1		-51,883.63
3071	4251	D	B			F		DISC				X			E		N	1		51,883.63
3071	4251	D	E			F		DISC				X			E		N	1		-51,883.63
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-51,883.63
3100, Obligated balance, start of year																				========== 245,544.76
3200, Obligated balance, end of year																				========= 95,418.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,082,899.17
3000	4901	C	B									X			E		N	1		40,953.11
Sub-Total, 3000																				**3,123,852.28**
3011	4801	C	B									X			E		N	1		-3,082,899.17
3011	4801	C	E									X			E		N	1		4,172,128.15
3011	4802	C	B					DISC				X			E		N	1	N	-24,554.73
3011	4802	C	E					DISC				X			E		N	1	N	16,674.66
3011	4881	C	E									X			E		N			867.82
3011	4901	C	B									X			E		N	1		-40,953.11
3011	4901	C	E									X			E		N	1		212,455.33
3011	4902	C	E					DISC				X			E		N		N	143,626.27
3011	4982	C	E					DISC				X			E		N		N	225.03
Sub-Total, 3011																				**1,397,570.25**
3020	4802	C	B					DISC				X			E		N	1	N	24,554.73
3020	4802	C	E					DISC				X			E		N	1	N	-16,674.66
3020	4902	C	E					DISC				X			E		N		N	-143,626.27
3020	4982	C	E					DISC				X			E		N		N	-225.03
Sub-Total, 3020																				**-135,971.23**
3041	4871	D	E									X			E		N			-94,530.88
3050	4801	C	E												E		N	1		4,172,128.15
3050	4871	D	E												E		N			-94,530.88
3050	4881	C	E												E		N			867.82
3050	4901	C	E												E		N	1		212,455.33
Sub-Total, 3050																				**4,290,920.42**
3100, Obligated balance, start of year																				========== 3,123,852.28
3200, Obligated balance, end of year																				========== 4,290,920.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-24,554.73
4011	4802	C	E					DISC				X			E		N	1	N	16,674.66
4011	4902	C	E					DISC				X			E		N		N	143,626.27
4011	4982	C	E					DISC				X			E		N		N	225.03
	Sub-Total, 4011																			**135,971.23**
4020, Disc: Total outlays, gross																				========== 135,971.23
4033	4972	D	E			X		DISC				X			E		N			-334.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -334.48
4052	4972	D	E			X		DISC				X			E		N			334.48
4060, Disc: Additional offsets against BA only (total)																				====== 334.48
4080, Disc: Outlays, net																				========== 135,636.75
4190, Outlays, net (disc. and mand.)																				========== 135,636.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,172.99
3011	4801	C	B									X			E		N	1		-32,172.99
3011	4801	C	E									X			E		N	1		32,172.99
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		32,172.99
3060	4251	D	B			F		DISC				X			E		N	1		-2,833.00
3071	4251	D	B			F		DISC				X			E		N	1		2,833.00
3071	4251	D	E			F		DISC				X			E		N	1		-2,833.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-2,833.00
3100, Obligated balance, start of year																				========= 29,339.99
3200, Obligated balance, end of year																				========= 29,339.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,297,516.91
3011	4801	C	B									X			E		N	1		-2,297,516.91
3011	4801	C	E									X			E		N	1		2,050,946.03
3011	4802	C	B					DISC				X			E		N	1	N	-41,256.50
3011	4802	C	E					DISC				X			E		N	1	N	40,762.52
3011	4881	C	E									X			E		N			30,024.74
3011	4902	C	E					DISC				X			E		N		N	80,371.38
3011	4982	C	E					DISC				X			E		N		N	2,728.27
Sub-Total, 3011																				**-133,940.47**
3020	4802	C	B					DISC				X			E		N	1	N	41,256.50
3020	4802	C	E					DISC				X			E		N	1	N	-40,762.52
3020	4902	C	E					DISC				X			E		N		N	-80,371.38
3020	4982	C	E					DISC				X			E		N		N	-2,728.27
Sub-Total, 3020																				**-82,605.67**
3041	4871	D	E									X			E		N			-249,588.25
3050	4801	C	E												E		N	1		2,050,946.03
3050	4871	D	E												E		N			-249,588.25
3050	4881	C	E												E		N			30,024.74
Sub-Total, 3050																				**1,831,382.52**
3100, Obligated balance, start of year																				========== 2,297,516.91
3200, Obligated balance, end of year																				========== 1,831,382.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-41,256.50
4011	4802	C	E					DISC				X			E		N	1	N	40,762.52
4011	4902	C	E					DISC				X			E		N		N	80,371.38
4011	4982	C	E					DISC				X			E		N		N	2,728.27
	Sub-Total, 4011																			**82,605.67**
4020, Disc: Total outlays, gross																				========= 82,605.67
4080, Disc: Outlays, net																				========= 82,605.67
4190, Outlays, net (disc. and mand.)																				========= 82,605.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,840.62
3011	4801	C	B									X			E		N	1		-2,840.62
3011	4801	C	E									X			E		N	1		2,840.62
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,840.62
3100, Obligated balance, start of year																				======== 2,840.62
3200, Obligated balance, end of year																				======== 2,840.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		388,145.28
3011	4801	C	B									X		E			N	1		-388,145.28
3011	4802	C	B					DISC				X		E			N	1	N	-16,386.72
3011	4802	C	E					DISC				X		E			N	1	N	16,711.42
3011	4881	C	E									X		E			N			737.16
3011	4902	C	E					DISC				X		E			N		N	3,164.30
3011	4982	C	E					DISC				X		E			N		N	10.85
	Sub-Total, 3011																			**-383,908.27**
3020	4802	C	B					DISC				X		E			N	1	N	16,386.72
3020	4802	C	E					DISC				X		E			N	1	N	-16,711.42
3020	4902	C	E					DISC				X		E			N		N	-3,164.30
3020	4982	C	E					DISC				X		E			N		N	-10.85
	Sub-Total, 3020																			**-3,499.85**
3041	4871	D	E									X		E			N			-113,650.07
3050	4871	D	E											E			N			-113,650.07
3050	4881	C	E											E			N			737.16
	Sub-Total, 3050																			**-112,912.91**
3100, Obligated balance, start of year																				========== 388,145.28
3200, Obligated balance, end of year																				========== -112,912.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-16,386.72
4011	4802	C	E					DISC				X			E		N	1	N	16,711.42
4011	4902	C	E					DISC				X			E		N		N	3,164.30
4011	4982	C	E					DISC				X			E		N		N	10.85
	Sub-Total, 4011																			**3,499.85**
4020, Disc: Total outlays, gross																				======== 3,499.85
4080, Disc: Outlays, net																				======== 3,499.85
4190, Outlays, net (disc. and mand.)																				======== 3,499.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-69,346.04
0900	4801	C	E									X			U		N	7		69,346.04
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		294,304.71
1000	4801	C	B									X			U		N	7		-69,346.04
Sub-Total, 1000																				**224,958.67**
1050, Unob Bal: Unobligated balance (total)																				========== 224,958.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 224,958.67
1941	4450	C	E												U		N	7		226,208.67
1941	4610	D	E		A										U		N	7		-1,250.00
Sub-Total, 1941																				**224,958.67**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		69,346.04
3010	4801	C	B									X			U		N	7		-69,346.04
3010	4801	C	E									X			U		N	7		69,346.04
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	7		69,346.04
3100, Obligated balance, start of year																				========= 69,346.04
3200, Obligated balance, end of year																				========= 69,346.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	134,136,059.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,709,652.38
1021, Unob Bal: Recov of prior year unpaid obligations	21,767.90
1050, Unob Bal: Unobligated balance (total)	========== 12,731,420.28
1100, BA: Disc: Appropriation	740,100,000.00
1160, BA: Disc: Appropriation (total)	========== 740,100,000.00
1700, BA: Disc: Spending auth: Collected	33,458.03
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,234,000.00
1750, BA: Disc: Spending auth: Total	========== -2,200,541.97
1900, Budget authority total (disc. and mand.)	========== 737,899,458.03
1930, Total budgetary resources avail (disc. and mand.)	========== 750,630,878.31
1940, Unob Bal: Memo: Unob bal expiring	-613,918,858.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,575,960.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113,407,193.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	134,136,059.28
3011, Ob Bal: Obligations incurred: Expired accounts	-1,797,064.98
3020, Ob Bal: Outlays (gross)	-156,795,704.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,767.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,427,273.20
3050, Ob Bal: EOY: Unpaid obligations	87,501,442.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,544,992.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,234,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,618,297.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,692,694.94
3100, Obligated balance, start of year	========== 105,862,201.15
3200, Obligated balance, end of year	========== 83,808,747.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 737,899,458.03
4010, Disc: Outlays from new authority	119,088,444.33
4011, Disc: Outlays from balances	37,707,259.98
4020, Disc: Total outlays, gross	========== 156,795,704.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-205,757.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-102,031.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -307,789.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,234,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	274,331.59
4060, Disc: Additional offsets against BA only (total)	========== 2,508,331.59
4070, Disc: Budget authority, net	========== 740,100,000.00
4080, Disc: Outlays, net	========== 156,487,914.69
4180, Budget authority, net (disc. and mand.)	========== 740,100,000.00
4190, Outlays, net (disc. and mand.)	========== 156,487,914.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,745,614.88
0900	4801	C	E									X			U		N	1		12,908,086.16
0900	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-8,787.00
0900	4901	C	B									X			U		N	1		-40,673.45
0900	4901	C	E									X			U		N	1		861,944.09
0900	4902	C	E					DISC	BAL			X			U		N		N	1,698,309.74
0900	4902	C	E					DISC	NEW			X			U		N		N	3,154.66
0900	4981	C	E									X			U		N			402.43
0900	4982	C	E					DISC	BAL			X			U		N		N	231.97
Sub-Total, 0900																				**1,685,840.72**

Budgetary Resources

1000	4201	D	B												U		N	1		19,494,450.45
1000	4801	C	B									X			U		N	1		-13,745,614.88
1000	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
1000	4901	C	B									X			U		N	1		-40,673.45
Sub-Total, 1000																				**5,716,949.12**
1021	4871	D	E									X			U		N			12,506.89
1021	4971	D	E									X			U		N			1,228.20
Sub-Total, 1021																				**13,735.09**
1050, Unob Bal: Unobligated balance (total)																				========== 5,730,684.21
1100	4119	D	E	P				DISC				X		X	U		N	1		7,030,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,030,000.00
1700	4266	D	E					DISC				X			U		N			5,842,605.95
1750, BA: Disc: Spending auth: Total																				========== 5,842,605.95
1900, Budget authority total (disc. and mand.)																				========== 12,872,605.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,603,290.16
1941	4450	C	E												U		N	1		32,168,935.25
1941	4510	C	E	A											U		N	1		596,330.26
1941	4610	D	E	A											U		N	1		-15,985,110.55
1941	4700	C	E	A											U		N	1		137,294.48
Sub-Total, 1941																				**16,917,449.44**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		13,745,614.88
3000	4901	C	B									X			U		N	1		40,673.45
Sub-Total, 3000																				**13,786,288.33**
3010	4801	C	B									X			U		N	1		-13,745,614.88
3010	4801	C	E									X			U		N	1		12,908,086.16
3010	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-8,787.00
3010	4901	C	B									X			U		N	1		-40,673.45
3010	4901	C	E									X			U		N	1		861,944.09
3010	4902	C	E					DISC	BAL			X			U		N		N	1,698,309.74
3010	4902	C	E					DISC	NEW			X			U		N		N	3,154.66
3010	4981	C	E									X			U		N			402.43
3010	4982	C	E					DISC	BAL			X			U		N		N	231.97
Sub-Total, 3010																				**1,685,840.72**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-8,787.00
3020	4802	D	E					DISC	BAL			X			U		N	1	N	8,787.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,698,309.74
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,154.66
3020	4982	C	E					DISC	BAL			X			U		N		N	-231.97
Sub-Total, 3020																				**-1,701,696.37**
3040	4871	D	E									X			U		N			-12,506.89
3040	4971	D	E									X			U		N			-1,228.20
Sub-Total, 3040																				**-13,735.09**
3050	4801	C	E												U		N	1		12,908,086.16
3050	4871	D	E												U		N			-12,506.89
3050	4901	C	E												U		N	1		861,944.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-1,228.20
3050	4981	C	E												U		N			402.43
	Sub-Total, 3050																			**13,756,697.59**
3100, Obligated balance, start of year																				========== 13,786,288.33
3200, Obligated balance, end of year																				========== 13,756,697.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,872,605.95
4010	4902	C	E					DISC	NEW			X			U		N		N	3,154.66
4011	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-8,787.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,698,309.74
4011	4982	C	E					DISC	BAL			X			U		N		N	231.97
	Sub-Total, 4011																			**1,698,541.71**
4020, Disc: Total outlays, gross																				========== 1,701,696.37
4033	4266	D	E					DISC				X			U		N			-5,842,605.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,842,605.95
4070, Disc: Budget authority, net																				========== 7,030,000.00
4080, Disc: Outlays, net																				========== -4,140,909.58
4180, Budget authority, net (disc. and mand.)																				========== 7,030,000.00
4190, Outlays, net (disc. and mand.)																				========== -4,140,909.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	1,685,840.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,716,949.12
1021, Unob Bal: Recov of prior year unpaid obligations	13,735.09
1050, Unob Bal: Unobligated balance (total)	========== 5,730,684.21
1100, BA: Disc: Appropriation	7,030,000.00
1160, BA: Disc: Appropriation (total)	========== 7,030,000.00
1700, BA: Disc: Spending auth: Collected	5,842,605.95
1750, BA: Disc: Spending auth: Total	========== 5,842,605.95
1900, Budget authority total (disc. and mand.)	========== 12,872,605.95
1930, Total budgetary resources avail (disc. and mand.)	========== 18,603,290.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	16,917,449.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,786,288.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,685,840.72
3020, Ob Bal: Outlays (gross)	-1,701,696.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,735.09
3050, Ob Bal: EOY: Unpaid obligations	13,756,697.59
3100, Obligated balance, start of year	========== 13,786,288.33
3200, Obligated balance, end of year	========== 13,756,697.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,872,605.95
4010, Disc: Outlays from new authority	3,154.66
4011, Disc: Outlays from balances	1,698,541.71
4020, Disc: Total outlays, gross	========== 1,701,696.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,842,605.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,842,605.95
4070, Disc: Budget authority, net	========== 7,030,000.00
4080, Disc: Outlays, net	========== -4,140,909.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 7,030,000.00
4190, Outlays, net (disc. and mand.)																			========== -4,140,909.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-18,370.23
0900	4801	C	E									X			U		N	1		5,000.00
	Sub-Total, 0900																			**-13,370.23**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,289,942.22
1000	4801	C	B									X			U		N	1		-18,370.23
	Sub-Total, 1000																			**1,271,571.99**
1050, Unob Bal: Unobligated balance (total)																				========== 1,271,571.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,271,571.99
1941	4450	C	E												U		N	1		1,284,942.22
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		18,370.23
3010	4801	C	B									X			U		N	1		-18,370.23
3010	4801	C	E									X			U		N	1		5,000.00
	Sub-Total, 3010																			**-13,370.23**
3050	4801	C	E												U		N	1		5,000.00
3100, Obligated balance, start of year																				========= 18,370.23
3200, Obligated balance, end of year																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations -13,370.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,271,571.99

1050, Unob Bal: Unobligated balance (total) 1,271,571.99

1930, Total budgetary resources avail (disc. and mand.) 1,271,571.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,284,942.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 18,370.23

3010, Ob Bal: Obligations incurred: Unexpired accounts -13,370.23

3050, Ob Bal: EOY: Unpaid obligations 5,000.00

3100, Obligated balance, start of year 18,370.23

3200, Obligated balance, end of year 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		53,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 53,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 53,000.00
1941	4450	C	E												U		N	1		53,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-8,320.64
0900	4801	C	E									X		U		N	7		13,325.95
0900	4902	D	E					DISC	BAL			X		U		N		N	-801,685.88
	Sub-Total, 0900																		**-796,680.57**
Budgetary Resources																			
1000	4201	D	B											U		N	7		5,530,397.07
1000	4801	C	B									X		U		N	7		-8,320.64
	Sub-Total, 1000																		**5,522,076.43**
1050, Unob Bal: Unobligated balance (total)																			========== 5,522,076.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,522,076.43
1941	4620	C	E		A									U		N	7		6,318,757.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		8,320.64
3010	4801	C	B									X		U		N	7		-8,320.64
3010	4801	C	E									X		U		N	7		13,325.95
3010	4902	D	E					DISC	BAL			X		U		N		N	-801,685.88
	Sub-Total, 3010																		**-796,680.57**
3020	4902	D	E					DISC	BAL			X		U		N		N	801,685.88
3050	4801	C	E											U		N	7		13,325.95
3100, Obligated balance, start of year																			======== 8,320.64
3200, Obligated balance, end of year																			========= 13,325.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-801,685.88
4020, Disc: Total outlays, gross																				========== -801,685.88
4080, Disc: Outlays, net																				========== -801,685.88
4190, Outlays, net (disc. and mand.)																				========== -801,685.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	-796,680.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,522,076.43
1050, Unob Bal: Unobligated balance (total)	========== 5,522,076.43
1930, Total budgetary resources avail (disc. and mand.)	========== 5,522,076.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,318,757.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,320.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	-796,680.57
3020, Ob Bal: Outlays (gross)	801,685.88
3050, Ob Bal: EOY: Unpaid obligations	13,325.95
3100, Obligated balance, start of year	======== 8,320.64
3200, Obligated balance, end of year	========= 13,325.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	-801,685.88
4020, Disc: Total outlays, gross	========== -801,685.88
4080, Disc: Outlays, net	========== -801,685.88
4190, Outlays, net (disc. and mand.)	========== -801,685.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	135,011,849.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	25,273,249.92
1021, Unob Bal: Recov of prior year unpaid obligations	35,502.99
1050, Unob Bal: Unobligated balance (total)	========== 25,308,752.91
1100, BA: Disc: Appropriation	747,130,000.00
1160, BA: Disc: Appropriation (total)	========== 747,130,000.00
1700, BA: Disc: Spending auth: Collected	5,876,063.98
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,234,000.00
1750, BA: Disc: Spending auth: Total	========== 3,642,063.98
1900, Budget authority total (disc. and mand.)	========== 750,772,063.98
1930, Total budgetary resources avail (disc. and mand.)	========== 776,080,816.89
1940, Unob Bal: Memo: Unob bal expiring	-613,918,858.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,150,108.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	127,220,172.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	135,011,849.20
3011, Ob Bal: Obligations incurred: Expired accounts	-1,797,064.98
3020, Ob Bal: Outlays (gross)	-157,695,714.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,502.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,427,273.20
3050, Ob Bal: EOY: Unpaid obligations	101,276,466.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,544,992.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,234,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,618,297.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,692,694.94
3100, Obligated balance, start of year	========== 119,675,180.35
3200, Obligated balance, end of year	========== 97,583,771.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 750,772,063.98
4010, Disc: Outlays from new authority	119,091,598.99
4011, Disc: Outlays from balances	38,604,115.81
4020, Disc: Total outlays, gross	========== 157,695,714.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-205,757.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,944,637.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,150,395.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,234,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	274,331.59
4060, Disc: Additional offsets against BA only (total)	========== 2,508,331.59
4070, Disc: Budget authority, net	========== 747,130,000.00
4080, Disc: Outlays, net	========== 151,545,319.23
4180, Budget authority, net (disc. and mand.)	========== 747,130,000.00
4190, Outlays, net (disc. and mand.)	========== 151,545,319.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-7229 / kevin.mercer@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-36,267,468.54
0900	4801	C	E									X			U		N	2		75,397,647.75
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-14,689,106.71
0900	4802	C	E					MAND	BAL			X			U		N	2	N	14,573,452.34
0900	4881	C	E									X			U		N			4,121,571.87
0900	4901	C	B									X			U		N	2		-15,315,574.68
0900	4901	C	E									X			U		N	2		7,035,764.97
0900	4902	C	E					MAND	BAL			X			U		N		N	51,060,550.26
	Sub-Total, 0900																			**85,916,837.26**

Budgetary Resources

1000	4201	D	B												U		N	2		113,992,052.39
1000	4801	C	B									X			U		N	2		-36,267,468.54
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-14,689,106.71
1000	4901	C	B									X			U		N	2		-15,315,574.68
	Sub-Total, 1000																			**47,719,902.46**
1021	4871	D	E									X			U		N			1,062,351.37
1050, Unob Bal: Unobligated balance (total)																				========== 48,782,253.83
1201	4114	D	E	P				MAND				X			U		N	2		94,319,438.65
1260, BA: Mand: Appropriations (total)																				========== 94,319,438.65
1900, Budget authority total (disc. and mand.)																				========== 94,319,438.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,101,692.48
1941	4620	C	E		A										U		N	2		25,181,156.31
1941	4720	C	E		A										U		N	2		19,591,422.91
	Sub-Total, 1941																			**44,772,579.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-7229 / kevin.mercer@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		36,267,468.54
3000	4901	C	B									X		U		N	2		15,315,574.68
Sub-Total, 3000																			**51,583,043.22**
3010	4801	C	B									X		U		N	2		-36,267,468.54
3010	4801	C	E									X		U		N	2		75,397,647.75
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-14,689,106.71
3010	4802	C	E					MAND	BAL			X		U		N	2	N	14,573,452.34
3010	4881	C	E									X		U		N			4,121,571.87
3010	4901	C	B									X		U		N	2		-15,315,574.68
3010	4901	C	E									X		U		N	2		7,035,764.97
3010	4902	C	E					MAND	BAL			X		U		N		N	51,060,550.26
Sub-Total, 3010																			**85,916,837.26**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	14,689,106.71
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-14,573,452.34
3020	4902	C	E					MAND	BAL			X		U		N		N	-51,060,550.26
Sub-Total, 3020																			**-50,944,895.89**
3040	4871	D	E									X		U		N			-1,062,351.37
3050	4801	C	E											U		N	2		75,397,647.75
3050	4871	D	E											U		N			-1,062,351.37
3050	4881	C	E											U		N			4,121,571.87
3050	4901	C	E											U		N	2		7,035,764.97
Sub-Total, 3050																			**85,492,633.22**
3100, Obligated balance, start of year																			========== 51,583,043.22
3200, Obligated balance, end of year																			========== 85,492,633.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-7229 / kevin.mercer@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 94,319,438.65
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-14,689,106.71
4101	4802	C	E					MAND	BAL			X			U		N	2	N	14,573,452.34
4101	4902	C	E					MAND	BAL			X			U		N		N	51,060,550.26
Sub-Total, 4101																				**50,944,895.89**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-14,689,106.71
4110	4802	C	E					MAND	BAL			X			U		N	2	N	14,573,452.34
4110	4902	C	E					MAND	BAL			X			U		N		N	51,060,550.26
Sub-Total, 4110																				**50,944,895.89**
4160, Mand: Budget authority, net																				========== 94,319,438.65
4170, Mand: Outlays, net																				========== 50,944,895.89
4180, Budget authority, net (disc. and mand.)																				========== 94,319,438.65
4190, Outlays, net (disc. and mand.)																				========== 50,944,895.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-7229 / kevin.mercer@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			80,300,000.00
5001	1610	D	E												U		N			134,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 85,916,837.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,719,902.46

1021, Unob Bal: Recov of prior year unpaid obligations 1,062,351.37

1050, Unob Bal: Unobligated balance (total) ========== 48,782,253.83

1201, BA: Mand: Appropriation (special or trust fund) 94,319,438.65

1260, BA: Mand: Appropriations (total) ========== 94,319,438.65

1900, Budget authority total (disc. and mand.) ========== 94,319,438.65

1930, Total budgetary resources avail (disc. and mand.) ========== 143,101,692.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,772,579.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	51,583,043.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,916,837.26
3020, Ob Bal: Outlays (gross)	-50,944,895.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,062,351.37
3050, Ob Bal: EOY: Unpaid obligations	85,492,633.22
3100, Obligated balance, start of year	========== 51,583,043.22
3200, Obligated balance, end of year	========== 85,492,633.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 94,319,438.65
4101, Mand: Outlays from balances	50,944,895.89
4110, Mand: Total outlays, gross	50,944,895.89
4160, Mand: Budget authority, net	========== 94,319,438.65
4170, Mand: Outlays, net	========== 50,944,895.89
4180, Budget authority, net (disc. and mand.)	========== 94,319,438.65
4190, Outlays, net (disc. and mand.)	========== 50,944,895.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 80,300,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 134,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 85,916,837.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,719,902.46

1021, Unob Bal: Recov of prior year unpaid obligations 1,062,351.37

1050, Unob Bal: Unobligated balance (total) ========== 48,782,253.83

1201, BA: Mand: Appropriation (special or trust fund) 94,319,438.65

1260, BA: Mand: Appropriations (total) ========== 94,319,438.65

1900, Budget authority total (disc. and mand.) ========== 94,319,438.65

1930, Total budgetary resources avail (disc. and mand.) ========== 143,101,692.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,772,579.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

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3010, Ob Bal: Obligations incurred: Unexpired accounts	85,916,837.26
3020, Ob Bal: Outlays (gross)	-50,944,895.89
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3050, Ob Bal: EOY: Unpaid obligations	85,492,633.22
3100, Obligated balance, start of year	========== 51,583,043.22
3200, Obligated balance, end of year	========== 85,492,633.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 94,319,438.65
4101, Mand: Outlays from balances	50,944,895.89
4110, Mand: Total outlays, gross	50,944,895.89
4160, Mand: Budget authority, net	========== 94,319,438.65
4170, Mand: Outlays, net	========== 50,944,895.89
4180, Budget authority, net (disc. and mand.)	========== 94,319,438.65
4190, Outlays, net (disc. and mand.)	========== 50,944,895.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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
80,300,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
134,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Central Intelligence Agency Retirement and Disability System
Treasury Account: Central Intelligence Agency Retirement and Disability System
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /12-3400 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	60,849,943.00
Budgetary Resources																				
1940	4510	D	E	A											U		Y	1		60,849,943.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X			U		Y		N	60,849,943.00
3020	4902	C	E					MAND				X			U		Y		N	-60,849,943.00
BA & O, Net																				
4100	4902	C	E					MAND				X			U		Y		N	60,849,943.00
4110	4902	C	E					MAND				X			U		Y		N	60,849,943.00
4170, Mand: Outlays, net																				========== 60,849,943.00
4190, Outlays, net (disc. and mand.)																				========== 60,849,943.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 60,849,943.00

Budgetary Resources

1940, Unob Bal: Memo: Unob bal expiring 60,849,943.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 60,849,943.00

3020, Ob Bal: Outlays (gross) -60,849,943.00

BA & O, Net

4100, Mand: Outlays from new authority 60,849,943.00

4110, Mand: Total outlays, gross 60,849,943.00

4170, Mand: Outlays, net ========== 60,849,943.00

4190, Outlays, net (disc. and mand.) ========== 60,849,943.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 60,849,943.00

Budgetary Resources

1940, Unob Bal: Memo: Unob bal expiring 60,849,943.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 60,849,943.00

3020, Ob Bal: Outlays (gross) -60,849,943.00

BA & O, Net

4100, Mand: Outlays from new authority 60,849,943.00

4110, Mand: Total outlays, gross 60,849,943.00

4170, Mand: Outlays, net ========== 60,849,943.00

4190, Outlays, net (disc. and mand.) ========== 60,849,943.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /12-3850 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		872,145.20
0900	4901	C	E									X			U		Y	1		240,585.66
0900	4902	C	E					DISC				X			U		Y		N	1,682,672.07
	Sub-Total, 0900																			**2,795,402.93**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		10,615,418.00
1134	4395	C	E	P				DISC				X			U		Y			-7,308,715.00
1160, BA: Disc: Appropriation (total)																				========== 3,306,703.00
1900, Budget authority total (disc. and mand.)																				========== 3,306,703.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,306,703.00
1940	4610	C	E		A										U		Y	1		-451,000.07
1940	4700	C	E		A										U		Y	1		-60,300.00
	Sub-Total, 1940																			**-511,300.07**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		872,145.20
3010	4901	C	E									X			U		Y	1		240,585.66
3010	4902	C	E					DISC				X			U		Y		N	1,682,672.07
	Sub-Total, 3010																			**2,795,402.93**
3020	4902	C	E					DISC				X			U		Y		N	-1,682,672.07
3050	4801	C	E												U		Y	1		872,145.20
3050	4901	C	E												U		Y	1		240,585.66
	Sub-Total, 3050																			**1,112,730.86**
3200, Obligated balance, end of year																				========== 1,112,730.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /12-3850 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,306,703.00
4010	4902	C	E					DISC				X		U			Y		N	1,682,672.07
4020, Disc: Total outlays, gross																				========== 1,682,672.07
4070, Disc: Budget authority, net																				========== 3,306,703.00
4080, Disc: Outlays, net																				========== 1,682,672.07
4180, Budget authority, net (disc. and mand.)																				========== 3,306,703.00
4190, Outlays, net (disc. and mand.)																				========== 1,682,672.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /11-3850 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		792,253.11
3000	4901	C	B									X			E		N	1		566,834.88
Sub-Total, 3000																				**1,359,087.99**
3011	4801	C	B									X			E		N	1		-792,253.11
3011	4801	C	E									X			E		N	1		193,129.76
3011	4881	C	E									X			E		N			505,933.36
3011	4901	C	B									X			E		N	1		-566,834.88
3011	4901	C	E									X			E		N	1		69,571.40
3011	4902	C	E					DISC				X			E		N		N	842,701.25
Sub-Total, 3011																				**252,247.78**
3020	4902	C	E					DISC				X			E		N		N	-842,701.25
3041	4871	D	E									X			E		N			-288,083.07
3050	4801	C	E												E		N	1		193,129.76
3050	4871	D	E												E		N			-288,083.07
3050	4881	C	E												E		N			505,933.36
3050	4901	C	E												E		N	1		69,571.40
Sub-Total, 3050																				**480,551.45**
3100, Obligated balance, start of year																				========== 1,359,087.99
3200, Obligated balance, end of year																				========== 480,551.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /11-3850 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	842,701.25
4020, Disc: Total outlays, gross																				========== 842,701.25
4080, Disc: Outlays, net																				========== 842,701.25
4190, Outlays, net (disc. and mand.)																				========== 842,701.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /10-3850 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		546,991.98
3000	4901	C	B									X			E		N	1		35,983.13
Sub-Total, 3000																				**582,975.11**
3011	4801	C	B									X			E		N	1		-546,991.98
3011	4801	C	E									X			E		N	1		381,586.19
3011	4901	C	B									X			E		N	1		-35,983.13
3011	4901	C	E									X			E		N	1		25,999.14
3011	4902	C	E					DISC				X			E		N		N	175,389.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-175,389.78
3041	4871	D	E									X			E		N			-6,844.73
3050	4801	C	E												E		N	1		381,586.19
3050	4871	D	E												E		N			-6,844.73
3050	4901	C	E												E		N	1		25,999.14
Sub-Total, 3050																				**400,740.60**
3100, Obligated balance, start of year																				========== 582,975.11
3200, Obligated balance, end of year																				========== 400,740.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /10-3850 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	175,389.78
4020, Disc: Total outlays, gross																			========== 175,389.78
4080, Disc: Outlays, net																			========== 175,389.78
4190, Outlays, net (disc. and mand.)																			========== 175,389.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /09-3850 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		155,917.93
3000	4901	C	B									X			E		N	1		3,434.48
Sub-Total, 3000																				**159,352.41**
3011	4801	C	B									X			E		N	1		-155,917.93
3011	4801	C	E									X			E		N	1		155,917.92
3011	4802	C	B					DISC				X			E		N	1	N	-100,354.29
3011	4802	C	E					DISC				X			E		N	1	N	100,354.29
3011	4881	C	E									X			E		N			0.02
3011	4901	C	B									X			E		N	1		-3,434.48
3011	4901	C	E									X			E		N	1		3,338.56
3011	4902	C	E					DISC				X			E		N		N	95.93
Sub-Total, 3011																				**0.02**
3020	4802	C	B					DISC				X			E		N	1	N	100,354.29
3020	4802	C	E					DISC				X			E		N	1	N	-100,354.29
3020	4902	C	E					DISC				X			E		N		N	-95.93
Sub-Total, 3020																				**-95.93**
3041	4871	D	E									X			E		N			-110,036.11
3050	4801	C	E												E		N	1		155,917.92
3050	4871	D	E												E		N			-110,036.11
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		3,338.56
Sub-Total, 3050																				**49,220.39**
3100, Obligated balance, start of year																				========== 159,352.41
3200, Obligated balance, end of year																				========= 49,220.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /09-3850 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-100,354.29
4011	4802	C	E					DISC				X			E		N	1	N	100,354.29
4011	4902	C	E					DISC				X			E		N		N	95.93
Sub-Total, 4011																				**95.93**
4020, Disc: Total outlays, gross																				====== 95.93
4080, Disc: Outlays, net																				====== 95.93
4190, Outlays, net (disc. and mand.)																				====== 95.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /08-3850 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,987.52
3000	4901	C	B									X			E		N	1		12,279.98
	Sub-Total, 3000																			**29,267.50**
3011	4801	C	B									X			E		N	1		-16,987.52
3011	4801	C	E									X			E		N	1		16,987.52
3011	4901	C	B									X			E		N	1		-12,279.98
3011	4901	C	E									X			E		N	1		12,279.98
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		16,987.52
3050	4901	C	E												E		N	1		12,279.98
	Sub-Total, 3050																			**29,267.50**
3100, Obligated balance, start of year																				========= 29,267.50
3200, Obligated balance, end of year																				========= 29,267.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /07-3850 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC				X			E		N	1	N	-59,000.00
3011	4802	C	E					DISC				X			E		N	1	N	59,000.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	59,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-59,000.00
Sub-Total, 3020																				**0.00**

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Emergency Fund
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		844,145.00
1050, Unob Bal: Unobligated balance (total)																				========== 844,145.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 844,145.00
1941	4610	C	E	A											U		N	1		844,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,795,402.93

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 10,615,418.00

1134, BA: Disc: Appropriations precluded from obligation -7,308,715.00

1160, BA: Disc: Appropriation (total) ========== 3,306,703.00

1900, Budget authority total (disc. and mand.) ========== 3,306,703.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,150,848.00

1940, Unob Bal: Memo: Unob bal expiring -511,300.07

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,130,683.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,795,402.93
3011, Ob Bal: Obligations incurred: Expired accounts	252,247.80
3020, Ob Bal: Outlays (gross)	-2,700,859.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-404,963.91
3050, Ob Bal: EOY: Unpaid obligations	2,072,510.80
3100, Obligated balance, start of year	========== 2,130,683.01
3200, Obligated balance, end of year	========== 2,072,510.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,306,703.00
4010, Disc: Outlays from new authority	1,682,672.07
4011, Disc: Outlays from balances	1,018,186.96
4020, Disc: Total outlays, gross	========== 2,700,859.03
4070, Disc: Budget authority, net	========== 3,306,703.00
4080, Disc: Outlays, net	========== 2,700,859.03
4180, Budget authority, net (disc. and mand.)	========== 3,306,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,700,859.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,795,402.93

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 10,615,418.00

1134, BA: Disc: Appropriations precluded from obligation -7,308,715.00

1160, BA: Disc: Appropriation (total) ========== 3,306,703.00

1900, Budget authority total (disc. and mand.) ========== 3,306,703.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,150,848.00

1940, Unob Bal: Memo: Unob bal expiring -511,300.07

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,130,683.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,795,402.93
3011, Ob Bal: Obligations incurred: Expired accounts	252,247.80
3020, Ob Bal: Outlays (gross)	-2,700,859.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-404,963.91
3050, Ob Bal: EOY: Unpaid obligations	2,072,510.80
3100, Obligated balance, start of year	========== 2,130,683.01
3200, Obligated balance, end of year	========== 2,072,510.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,306,703.00
4010, Disc: Outlays from new authority	1,682,672.07
4011, Disc: Outlays from balances	1,018,186.96
4020, Disc: Total outlays, gross	========== 2,700,859.03
4070, Disc: Budget authority, net	========== 3,306,703.00
4080, Disc: Outlays, net	========== 2,700,859.03
4180, Budget authority, net (disc. and mand.)	========== 3,306,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 2,700,859.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Payment to the Christopher Columbus Fellowship Foundation
Treasury Account: Payment to the Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-0100 Treasury Account Id: 76- - /X -0100 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6.08
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6.08
0900	4902	C	E					DISC	BAL			X			U		N		N	126,115.64
Sub-Total, 0900																				**126,115.64**
Budgetary Resources																				
1000	4201	D	B												U		N	1		123,761.72
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6.08
Sub-Total, 1000																				**123,755.64**
1050, Unob Bal: Unobligated balance (total)																				========== 123,755.64
1100	4119	D	E	P				DISC				X		X	U		N	1		450,000.00
1160, BA: Disc: Appropriation (total)																				========== 450,000.00
1700	4972	D	E			X		DISC				X			U		N			2,360.00
1750, BA: Disc: Spending auth: Total																				======== 2,360.00
1900, Budget authority total (disc. and mand.)																				========== 452,360.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 576,115.64
1941	4450	C	E												U		N	1		327,364.68
1941	4610	C	E		A										U		N	1		122,635.32
Sub-Total, 1941																				**450,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Payment to the Christopher Columbus Fellowship Foundation
Treasury Account: Payment to the Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-0100 Treasury Account Id: 76- - /X -0100 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-6.08
3010	4802	C	E					DISC	BAL			X			U		N	1	N	6.08
3010	4902	C	E					DISC	BAL			X			U		N		N	126,115.64
Sub-Total, 3010																				**126,115.64**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	6.08
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-6.08
3020	4902	C	E					DISC	BAL			X			U		N		N	-126,115.64
Sub-Total, 3020																				**-126,115.64**

BA & O, Net

4000, Disc: Budget authority, gross	========== 452,360.00
4011 4802 C B DISC BAL X U N 1 N	-6.08
4011 4802 C E DISC BAL X U N 1 N	6.08
4011 4902 C E DISC BAL X U N N	126,115.64
Sub-Total, 4011	**126,115.64**
4020, Disc: Total outlays, gross	========== 126,115.64
4033 4972 D E X DISC X U N	-2,360.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,360.00
4070, Disc: Budget authority, net	========== 450,000.00
4080, Disc: Outlays, net	========== 123,755.64
4180, Budget authority, net (disc. and mand.)	========== 450,000.00
4190, Outlays, net (disc. and mand.)	========== 123,755.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Payment to the Christopher Columbus Fellowship Foundation
Treasury Account: Payment to the Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-0100 Treasury Account Id: 76- - /X -0100 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 126,115.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 123,755.64

1050, Unob Bal: Unobligated balance (total) ========== 123,755.64

1100, BA: Disc: Appropriation 450,000.00

1160, BA: Disc: Appropriation (total) ========== 450,000.00

1700, BA: Disc: Spending auth: Collected 2,360.00

1750, BA: Disc: Spending auth: Total ======== 2,360.00

1900, Budget authority total (disc. and mand.) ========== 452,360.00

1930, Total budgetary resources avail (disc. and mand.) ========== 576,115.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	126,115.64
3020, Ob Bal: Outlays (gross)	-126,115.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 452,360.00
4011, Disc: Outlays from balances	126,115.64
4020, Disc: Total outlays, gross	========== 126,115.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,360.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,360.00
4070, Disc: Budget authority, net	========== 450,000.00
4080, Disc: Outlays, net	========== 123,755.64
4180, Budget authority, net (disc. and mand.)	========== 450,000.00
4190, Outlays, net (disc. and mand.)	========== 123,755.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-21,177.68
0900	4801	C	E									X			U		N	7		20,641.94
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-9,883.36
0900	4802	C	E					MAND	BAL			X			U		N	7	N	9,883.36
0900	4901	C	B									X			U		N	7		-22,144.82
0900	4901	C	E									X			U		N	7		6,548.69
0900	4902	C	E					MAND	NEW			X			U		N		N	120,957.39
0900	4902	C	E					MAND	BAL			X			U		N		N	29,209.34
	Sub-Total, 0900																			**134,034.86**

Budgetary Resources

1000	4201	D	B												U		N	7		753,880.81
1000	4801	C	B									X			U		N	7		-21,177.68
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-9,883.36
1000	4901	C	B									X			U		N	7		-22,144.82
	Sub-Total, 1000																			**700,674.95**
1021	4871	D	E									X			U		N			3,278.33
1050, Unob Bal: Unobligated balance (total)																				========== 703,953.28
1201	4114	D	E	P				MAND				X			U		N	7		126,115.64
1260, BA: Mand: Appropriations (total)																				========== 126,115.64
1900, Budget authority total (disc. and mand.)																				========== 126,115.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 830,068.92
1941	4620	C	E		A										U		N	7		696,034.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		21,177.68
3000	4901	C	B									X		U		N	7		22,144.82
Sub-Total, 3000																			**43,322.50**
3010	4801	C	B									X		U		N	7		-21,177.68
3010	4801	C	E									X		U		N	7		20,641.94
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-9,883.36
3010	4802	C	E					MAND	BAL			X		U		N	7	N	9,883.36
3010	4901	C	B									X		U		N	7		-22,144.82
3010	4901	C	E									X		U		N	7		6,548.69
3010	4902	C	E					MAND	NEW			X		U		N		N	120,957.39
3010	4902	C	E					MAND	BAL			X		U		N		N	29,209.34
Sub-Total, 3010																			**134,034.86**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	9,883.36
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-9,883.36
3020	4902	C	E					MAND	NEW			X		U		N		N	-120,957.39
3020	4902	C	E					MAND	BAL			X		U		N		N	-29,209.34
Sub-Total, 3020																			**-150,166.73**
3040	4871	D	E									X		U		N			-3,278.33
3050	4801	C	E											U		N	7		20,641.94
3050	4871	D	E											U		N			-3,278.33
3050	4901	C	E											U		N	7		6,548.69
Sub-Total, 3050																			**23,912.30**
3100, Obligated balance, start of year																			========= 43,322.50
3200, Obligated balance, end of year																			========= 23,912.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 126,115.64
4100	4902	C	E					MAND	NEW			X		U			N		N	120,957.39
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-9,883.36
4101	4802	C	E					MAND	BAL			X		U			N	7	N	9,883.36
4101	4902	C	E					MAND	BAL			X		U			N		N	29,209.34
Sub-Total, 4101																				**29,209.34**
4110	4802	C	B					MAND	BAL			X		U			N	7	N	-9,883.36
4110	4802	C	E					MAND	BAL			X		U			N	7	N	9,883.36
4110	4902	C	E					MAND	NEW			X		U			N		N	120,957.39
4110	4902	C	E					MAND	BAL			X		U			N		N	29,209.34
Sub-Total, 4110																				**150,166.73**
4160, Mand: Budget authority, net																				========== 126,115.64
4170, Mand: Outlays, net																				========== 150,166.73
4180, Budget authority, net (disc. and mand.)																				========== 126,115.64
4190, Outlays, net (disc. and mand.)																				========== 150,166.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 134,034.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 700,674.95

1021, Unob Bal: Recov of prior year unpaid obligations 3,278.33

1050, Unob Bal: Unobligated balance (total) ========== 703,953.28

1201, BA: Mand: Appropriation (special or trust fund) 126,115.64

1260, BA: Mand: Appropriations (total) ========== 126,115.64

1900, Budget authority total (disc. and mand.) ========== 126,115.64

1930, Total budgetary resources avail (disc. and mand.) ========== 830,068.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 696,034.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,322.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	134,034.86
3020, Ob Bal: Outlays (gross)	-150,166.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,278.33
3050, Ob Bal: EOY: Unpaid obligations	23,912.30
3100, Obligated balance, start of year	========= 43,322.50
3200, Obligated balance, end of year	========= 23,912.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 126,115.64
4100, Mand: Outlays from new authority	120,957.39
4101, Mand: Outlays from balances	29,209.34
4110, Mand: Total outlays, gross	150,166.73
4160, Mand: Budget authority, net	========== 126,115.64
4170, Mand: Outlays, net	========== 150,166.73
4180, Budget authority, net (disc. and mand.)	========== 126,115.64
4190, Outlays, net (disc. and mand.)	========== 150,166.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 260,150.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 824,430.59

1021, Unob Bal: Recov of prior year unpaid obligations 3,278.33

1050, Unob Bal: Unobligated balance (total) ========== 827,708.92

1100, BA: Disc: Appropriation 450,000.00

1160, BA: Disc: Appropriation (total) ========== 450,000.00

1201, BA: Mand: Appropriation (special or trust fund) 126,115.64

1260, BA: Mand: Appropriations (total) ========== 126,115.64

1700, BA: Disc: Spending auth: Collected 2,360.00

1750, BA: Disc: Spending auth: Total ======== 2,360.00

1900, Budget authority total (disc. and mand.) ========== 578,475.64

1930, Total budgetary resources avail (disc. and mand.) ========== 1,406,184.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,146,034.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,322.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	260,150.50
3020, Ob Bal: Outlays (gross)	-276,282.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,278.33
3050, Ob Bal: EOY: Unpaid obligations	23,912.30
3100, Obligated balance, start of year	========= 43,322.50
3200, Obligated balance, end of year	========= 23,912.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 452,360.00
4011, Disc: Outlays from balances	126,115.64
4020, Disc: Total outlays, gross	========== 126,115.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,360.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,360.00
4070, Disc: Budget authority, net	========== 450,000.00
4080, Disc: Outlays, net	========== 123,755.64
4090, Mand: Budget authority, gross	========== 126,115.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			120,957.39
4101, Mand: Outlays from balances																			29,209.34
4110, Mand: Total outlays, gross																			150,166.73
4160, Mand: Budget authority, net																			========== 126,115.64
4170, Mand: Outlays, net																			========== 150,166.73
4180, Budget authority, net (disc. and mand.)																			========== 576,115.64
4190, Outlays, net (disc. and mand.)																			========== 273,922.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: (303) 969-5433 / melanie_hille@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		8,146.72
1050, Unob Bal: Unobligated balance (total)																				======== 8,146.72
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,146.72
1941	4610	C	E	A											U		N	1		8,146.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /12-2600 -000-0
FACTS II User: (303) 969-5433 / melanie_hille@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		17,473.29
0900	4901	C	E									X			U		Y	1		54,717.16
0900	4902	C	E					DISC				X			U		Y		N	621,967.41
Sub-Total, 0900																				**694,157.86**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,255,002.00
1134	4395	C	E	P				DISC				X			U		Y			-1,769,702.00
1160, BA: Disc: Appropriation (total)																				========== 485,300.00
1900, Budget authority total (disc. and mand.)																				========== 485,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 485,300.00
1940	4610	D	E		A										U		Y	1		208,857.86
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		17,473.29
3010	4901	C	E									X			U		Y	1		54,717.16
3010	4902	C	E					DISC				X			U		Y		N	621,967.41
Sub-Total, 3010																				**694,157.86**
3020	4902	C	E					DISC				X			U		Y		N	-621,967.41
3050	4801	C	E												U		Y	1		17,473.29
3050	4901	C	E												U		Y	1		54,717.16
Sub-Total, 3050																				**72,190.45**
3200, Obligated balance, end of year																				========= 72,190.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /12-2600 -000-0
FACTS II User: (303) 969-5433 / melanie_hille@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 485,300.00
4010	4902	C	E					DISC				X			U		Y		N	621,967.41
4020, Disc: Total outlays, gross																				========== 621,967.41
4070, Disc: Budget authority, net																				========== 485,300.00
4080, Disc: Outlays, net																				========== 621,967.41
4180, Budget authority, net (disc. and mand.)																				========== 485,300.00
4190, Outlays, net (disc. and mand.)																				========== 621,967.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /11-2600 -000-0
FACTS II User: (303) 969-5433 / melanie_hille@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		83,246.65
3000	4901	C	B									X			E		N	1		157,141.37
Sub-Total, 3000																				**240,388.02**
3011	4801	C	B									X			E		N	1		-83,246.65
3011	4801	C	E									X			E		N	1		113,811.03
3011	4802	C	B					DISC				X			E		N	1	N	-553,955.63
3011	4802	C	E					DISC				X			E		N	1	N	553,955.63
3011	4901	C	B									X			E		N	1		-157,141.37
3011	4901	C	E									X			E		N	1		22,545.16
3011	4902	C	E					DISC				X			E		N		N	16,893.82
Sub-Total, 3011																				**-87,138.01**
3020	4802	C	B					DISC				X			E		N	1	N	553,955.63
3020	4802	C	E					DISC				X			E		N	1	N	-553,955.63
3020	4902	C	E					DISC				X			E		N		N	-16,893.82
Sub-Total, 3020																				**-16,893.82**
3050	4801	C	E												E		N	1		113,811.03
3050	4901	C	E												E		N	1		22,545.16
Sub-Total, 3050																				**136,356.19**
3100, Obligated balance, start of year																				========== 240,388.02
3200, Obligated balance, end of year																				========== 136,356.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /11-2600 -000-0
FACTS II User: (303) 969-5433 / melanie_hille@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-553,955.63
4011	4802	C	E					DISC				X			E		N	1	N	553,955.63
4011	4902	C	E					DISC				X			E		N		N	16,893.82
	Sub-Total, 4011																			**16,893.82**
4020, Disc: Total outlays, gross																				========= 16,893.82
4033	4266	D	E					DISC				X			E		N			-14.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -14.00
4052	4266	D	E					DISC				X			E		N			14.00
4060, Disc: Additional offsets against BA only (total)																				====== 14.00
4080, Disc: Outlays, net																				========= 16,879.82
4190, Outlays, net (disc. and mand.)																				========= 16,879.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /10-2600 -000-0
FACTS II User: (303) 969-5433 / melanie_hille@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		700.44
3011	4801	C	B									X			E		N	1		-700.44
3011	4801	C	E									X			E		N	1		700.44
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		700.44
3100, Obligated balance, start of year																				====== 700.44
3200, Obligated balance, end of year																				====== 700.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /09-2600 -000-0
FACTS II User: (303) 969-5433 / melanie_hille@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		329.72
3011	4801	C	B									X			E		N	1		-329.72
3011	4801	C	E									X			E		N	1		329.72
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		329.72
3100, Obligated balance, start of year																				====== 329.72
3200, Obligated balance, end of year																				====== 329.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /07-2600 -000-0
FACTS II User: (303) 969-5433 / melanie_hille@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-582.26
3011	4801	D	B									X			E		N	1		582.26
3011	4801	D	E									X			E		N	1		-582.26
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-582.26
3100, Obligated balance, start of year																				====== -582.26
3200, Obligated balance, end of year																				====== -582.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 694,157.86

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 2,255,002.00

1134, BA: Disc: Appropriations precluded from obligation -1,769,702.00

1160, BA: Disc: Appropriation (total) ========== 485,300.00

1900, Budget authority total (disc. and mand.) ========== 485,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 493,446.72

1940, Unob Bal: Memo: Unob bal expiring 208,857.86

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	240,835.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	694,157.86
3011, Ob Bal: Obligations incurred: Expired accounts	-87,138.01
3020, Ob Bal: Outlays (gross)	-638,861.23
3050, Ob Bal: EOY: Unpaid obligations	208,994.54
3100, Obligated balance, start of year	========== 240,835.92
3200, Obligated balance, end of year	========== 208,994.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 485,300.00
4010, Disc: Outlays from new authority	621,967.41
4011, Disc: Outlays from balances	16,893.82
4020, Disc: Total outlays, gross	========== 638,861.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -14.00
4052, Disc: Offset, BA: Collection cred to expired accts	14.00
4060, Disc: Additional offsets against BA only (total)	====== 14.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 485,300.00
4080, Disc: Outlays, net																				========== 638,847.23
4180, Budget authority, net (disc. and mand.)																				========== 485,300.00
4190, Outlays, net (disc. and mand.)																				========== 638,847.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 694,157.86

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 2,255,002.00

1134, BA: Disc: Appropriations precluded from obligation -1,769,702.00

1160, BA: Disc: Appropriation (total) ==========
485,300.00

1900, Budget authority total (disc. and mand.) ==========
485,300.00

1930, Total budgetary resources avail (disc. and mand.) ==========
493,446.72

1940, Unob Bal: Memo: Unob bal expiring 208,857.86

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	240,835.92
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3011, Ob Bal: Obligations incurred: Expired accounts	-87,138.01
3020, Ob Bal: Outlays (gross)	-638,861.23
3050, Ob Bal: EOY: Unpaid obligations	208,994.54
3100, Obligated balance, start of year	========== 240,835.92
3200, Obligated balance, end of year	========== 208,994.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 485,300.00
4010, Disc: Outlays from new authority	621,967.41
4011, Disc: Outlays from balances	16,893.82
4020, Disc: Total outlays, gross	========== 638,861.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -14.00
4052, Disc: Offset, BA: Collection cred to expired accts	14.00
4060, Disc: Additional offsets against BA only (total)	====== 14.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 485,300.00
4080, Disc: Outlays, net																				========== 638,847.23
4180, Budget authority, net (disc. and mand.)																				========== 485,300.00
4190, Outlays, net (disc. and mand.)																				========== 638,847.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /12-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,255,133.54
0900	4901	C	E									X			U		Y	1		196,049.83
0900	4902	C	E					DISC				X			U		Y		N	1,365,059.27
Sub-Total, 0900																				**2,816,242.64**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		9,193,000.00
1120	4170	C	E	P				DISC		05	0107	X			U		Y			-250,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,943,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,943,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,943,000.00
1940	4510	C	E		A										U		Y	1		-5,843,000.00
1940	4610	C	E		A										U		Y	1		-279,518.54
1940	4700	C	E		A										U		Y	1		-4,238.82
Sub-Total, 1940																				**-6,126,757.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /12-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,255,133.54
3010	4901	C	E									X			U		Y	1		196,049.83
3010	4902	C	E					DISC				X			U		Y		N	1,365,059.27
Sub-Total, 3010																				**2,816,242.64**
3020	4902	C	E					DISC				X			U		Y		N	-1,365,059.27
3050	4801	C	E												U		Y	1		1,255,133.54
3050	4901	C	E												U		Y	1		196,049.83
Sub-Total, 3050																				**1,451,183.37**
3200, Obligated balance, end of year																				========== 1,451,183.37

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,943,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,365,059.27
4020, Disc: Total outlays, gross																				========== 1,365,059.27
4070, Disc: Budget authority, net																				========== 8,943,000.00
4080, Disc: Outlays, net																				========== 1,365,059.27
4180, Budget authority, net (disc. and mand.)																				========== 8,943,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,365,059.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,656,430.99
3000	4901	C	B									X			E		N	1		400,661.58
Sub-Total, 3000																				**2,057,092.57**
3011	4801	C	B									X			E		N	1		-1,656,430.99
3011	4801	C	E									X			E		N	1		1,321,524.70
3011	4881	C	E									X			E		N			32,777.49
3011	4901	C	B									X			E		N	1		-400,661.58
3011	4901	C	E									X			E		N	1		35,358.48
3011	4902	C	E					DISC				X			E		N		N	685,361.40
3011	4981	C	E									X			E		N			7,873.66
Sub-Total, 3011																				**25,803.16**
3020	4902	C	E					DISC				X			E		N		N	-685,361.40
3041	4871	D	E									X			E		N			-9,482.46
3050	4801	C	E												E		N	1		1,321,524.70
3050	4871	D	E												E		N			-9,482.46
3050	4881	C	E												E		N			32,777.49
3050	4901	C	E												E		N	1		35,358.48
3050	4981	C	E												E		N			7,873.66
Sub-Total, 3050																				**1,388,051.87**
3100, Obligated balance, start of year																				========== 2,057,092.57
3200, Obligated balance, end of year																				========== 1,388,051.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	685,361.40
4020, Disc: Total outlays, gross																				========== 685,361.40
4033	4972	D	E			E		DISC				X			E		N			-438.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -438.40
4052	4972	D	E			E		DISC				X			E		N			438.40
4060, Disc: Additional offsets against BA only (total)																				====== 438.40
4080, Disc: Outlays, net																				========== 684,923.00
4190, Outlays, net (disc. and mand.)																				========== 684,923.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		109,721.46
3011	4801	C	B									X			E		N	1		-109,721.46
3011	4801	C	E									X			E		N	1		97,169.20
3011	4881	C	E									X			E		N			2,416.60
3011	4902	C	E					DISC				X			E		N		N	12,597.20
	Sub-Total, 3011																			**2,461.54**
3020	4902	C	E					DISC				X			E		N		N	-12,597.20
3041	4871	D	E									X			E		N			-42,554.00
3050	4801	C	E												E		N	1		97,169.20
3050	4871	D	E												E		N			-42,554.00
3050	4881	C	E												E		N			2,416.60
	Sub-Total, 3050																			**57,031.80**
3100, Obligated balance, start of year																				========== 109,721.46
3200, Obligated balance, end of year																				========= 57,031.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,597.20
4020, Disc: Total outlays, gross																				========= 12,597.20
4033	4972	D	E			E		DISC				X			E		N			-464.25
4040, Disc: Offsets against gross BA and outlays (total)																				========= -464.25
4052	4972	D	E			E		DISC				X			E		N			464.25
4060, Disc: Additional offsets against BA only (total)																				====== 464.25
4080, Disc: Outlays, net																				========= 12,132.95
4190, Outlays, net (disc. and mand.)																				========= 12,132.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /09-1900 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		62,764.83
3011	4801	C	B									X			E		N	1		-62,764.83
3011	4801	C	E									X			E		N	1		51,982.33
3011	4881	C	E									X			E		N			9,609.50
3011	4902	C	E					DISC				X			E		N		N	10,782.50
	Sub-Total, 3011																			**9,609.50**
3020	4902	C	E					DISC				X			E		N		N	-10,782.50
3041	4871	D	E									X			E		N			-16,500.00
3050	4801	C	E												E		N	1		51,982.33
3050	4871	D	E												E		N			-16,500.00
3050	4881	C	E												E		N			9,609.50
	Sub-Total, 3050																			**45,091.83**
3100, Obligated balance, start of year																				========= 62,764.83
3200, Obligated balance, end of year																				========= 45,091.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,782.50
4020, Disc: Total outlays, gross																				========= 10,782.50
4080, Disc: Outlays, net																				========= 10,782.50
4190, Outlays, net (disc. and mand.)																				========= 10,782.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,021.37
3011	4801	C	B									X			E		N	1		-76,021.37
3011	4801	C	E									X			E		N	1		76,021.37
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		76,021.37
3100, Obligated balance, start of year																				========= 76,021.37
3200, Obligated balance, end of year																				========= 76,021.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /07-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,144.37
3000	4901	C	B									X			E		N	1		381.00
Sub-Total, 3000																				**57,525.37**
3011	4801	C	B									X			E		N	1		-57,144.37
3011	4801	C	E									X			E		N	1		55,206.87
3011	4901	C	B									X			E		N	1		-381.00
3011	4901	C	E									X			E		N	1		381.00
3011	4902	C	E					DISC				X			E		N		N	1,937.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,937.50
3041	4871	D	E									X			E		N			-24,859.00
3050	4801	C	E												E		N	1		55,206.87
3050	4871	D	E												E		N			-24,859.00
3050	4901	C	E												E		N	1		381.00
Sub-Total, 3050																				**30,728.87**
3100, Obligated balance, start of year																				**=========**
																				57,525.37
3200, Obligated balance, end of year																				**=========**
																				30,728.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /07-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,937.50
4020, Disc: Total outlays, gross																				======== 1,937.50
4080, Disc: Outlays, net																				======== 1,937.50
4190, Outlays, net (disc. and mand.)																				======== 1,937.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,816,242.64

Budgetary Resources

1100, BA: Disc: Appropriation 9,193,000.00

1120, BA: Disc: Approps transferred to other accounts -250,000.00

1160, BA: Disc: Appropriation (total) ========== 8,943,000.00

1900, Budget authority total (disc. and mand.) ========== 8,943,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,943,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,126,757.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,363,125.60

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,816,242.64

3011, Ob Bal: Obligations incurred: Expired accounts 37,874.20

3020, Ob Bal: Outlays (gross) -2,075,737.87

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -93,395.46

3050, Ob Bal: EOY: Unpaid obligations 3,048,109.11

3100, Obligated balance, start of year ========== 2,363,125.60

3200, Obligated balance, end of year ========== 3,048,109.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,943,000.00
4010, Disc: Outlays from new authority	1,365,059.27
4011, Disc: Outlays from balances	710,678.60
4020, Disc: Total outlays, gross	========== 2,075,737.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-902.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -902.65
4052, Disc: Offset, BA: Collection cred to expired accts	902.65
4060, Disc: Additional offsets against BA only (total)	====== 902.65
4070, Disc: Budget authority, net	========== 8,943,000.00
4080, Disc: Outlays, net	========== 2,074,835.22
4180, Budget authority, net (disc. and mand.)	========== 8,943,000.00
4190, Outlays, net (disc. and mand.)	========== 2,074,835.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,816,242.64

Budgetary Resources

1100, BA: Disc: Appropriation 9,193,000.00

1120, BA: Disc: Approps transferred to other accounts -250,000.00

1160, BA: Disc: Appropriation (total) ========== 8,943,000.00

1900, Budget authority total (disc. and mand.) ========== 8,943,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,943,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,126,757.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,363,125.60

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,816,242.64

3011, Ob Bal: Obligations incurred: Expired accounts 37,874.20

3020, Ob Bal: Outlays (gross) -2,075,737.87

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -93,395.46

3050, Ob Bal: EOY: Unpaid obligations 3,048,109.11

3100, Obligated balance, start of year ========== 2,363,125.60

3200, Obligated balance, end of year ========== 3,048,109.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,943,000.00
4010, Disc: Outlays from new authority	1,365,059.27
4011, Disc: Outlays from balances	710,678.60
4020, Disc: Total outlays, gross	========== 2,075,737.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-902.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -902.65
4052, Disc: Offset, BA: Collection cred to expired accts	902.65
4060, Disc: Additional offsets against BA only (total)	====== 902.65
4070, Disc: Budget authority, net	========== 8,943,000.00
4080, Disc: Outlays, net	========== 2,074,835.22
4180, Budget authority, net (disc. and mand.)	========== 8,943,000.00
4190, Outlays, net (disc. and mand.)	========== 2,074,835.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /12-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,324.96
0900	4901	C	E									X			U		Y	1		140,638.01
0900	4902	C	E					DISC				X			U		Y		N	948,354.67
Sub-Total, 0900																				**1,094,317.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		5,385,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,385,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,385,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,385,000.00
1940	4450	C	E												U		Y	1		-4,288,303.01
1940	4610	C	E		A										U		Y	1		-2,379.35
Sub-Total, 1940																				**-4,290,682.36**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		5,324.96
3010	4901	C	E									X			U		Y	1		140,638.01
3010	4902	C	E					DISC				X			U		Y		N	948,354.67
Sub-Total, 3010																				**1,094,317.64**
3020	4902	C	E					DISC				X			U		Y		N	-948,354.67
3050	4801	C	E												U		Y	1		5,324.96
3050	4901	C	E												U		Y	1		140,638.01
Sub-Total, 3050																				**145,962.97**
3200, Obligated balance, end of year																				========== 145,962.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /12-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,385,000.00
4010	4902	C	E					DISC				X		U			Y		N	948,354.67
4020, Disc: Total outlays, gross																				========== 948,354.67
4070, Disc: Budget authority, net																				========== 5,385,000.00
4080, Disc: Outlays, net																				========== 948,354.67
4180, Budget authority, net (disc. and mand.)																				========== 5,385,000.00
4190, Outlays, net (disc. and mand.)																				========== 948,354.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /11-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		307,364.39
3000	4901	C	B									X			E		N	1		236,520.49
Sub-Total, 3000																				**543,884.88**
3011	4801	C	B									X			E		N	1		-307,364.39
3011	4801	C	E									X			E		N	1		238,507.16
3011	4881	C	E									X			E		N			47,154.40
3011	4901	C	B									X			E		N	1		-236,520.49
3011	4901	C	E									X			E		N	1		13,357.26
3011	4902	C	E					DISC				X			E		N		N	297,624.39
3011	4981	C	E									X			E		N			4,451.05
3011	4982	C	E					DISC				X			E		N		N	2,948.47
Sub-Total, 3011																				**60,157.85**
3020	4902	C	E					DISC				X			E		N		N	-297,624.39
3020	4982	C	E					DISC				X			E		N		N	-2,948.47
Sub-Total, 3020																				**-300,572.86**
3041	4871	D	E									X			E		N			-17,800.00
3050	4801	C	E												E		N	1		238,507.16
3050	4871	D	E												E		N			-17,800.00
3050	4881	C	E												E		N			47,154.40
3050	4901	C	E												E		N	1		13,357.26
3050	4981	C	E												E		N			4,451.05
Sub-Total, 3050																				**285,669.87**
3100, Obligated balance, start of year																				========== 543,884.88
3200, Obligated balance, end of year																				========== 285,669.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /11-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	297,624.39
4011	4982	C	E					DISC				X		E			N		N	2,948.47
	Sub-Total, 4011																			**300,572.86**
4020, Disc: Total outlays, gross																				========== 300,572.86
4030	4972	D	E			F		DISC				X		E			N			-3,045.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,045.00
4052	4972	D	E			F		DISC				X		E			N			3,045.00
4060, Disc: Additional offsets against BA only (total)																				======== 3,045.00
4080, Disc: Outlays, net																				========== 297,527.86
4190, Outlays, net (disc. and mand.)																				========== 297,527.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /10-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,342.32
3000	4901	C	B									X			E		N	1		56,016.17
	Sub-Total, 3000																			**82,358.49**
3011	4801	C	B									X			E		N	1		-26,342.32
3011	4801	C	E									X			E		N	1		26,342.32
3011	4901	C	B									X			E		N	1		-56,016.17
3011	4901	C	E									X			E		N	1		56,016.17
3011	4981	C	E									X			E		N			815.00
	Sub-Total, 3011																			**815.00**
3050	4801	C	E												E		N	1		26,342.32
3050	4901	C	E												E		N	1		56,016.17
3050	4981	C	E												E		N			815.00
	Sub-Total, 3050																			**83,173.49**
	3100, Obligated balance, start of year																			========= 82,358.49
	3200, Obligated balance, end of year																			========= 83,173.49

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-815.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -815.00
4052	4972	D	E			F		DISC				X			E		N			815.00
	4060, Disc: Additional offsets against BA only (total)																			====== 815.00
	4080, Disc: Outlays, net																			====== -815.00
	4190, Outlays, net (disc. and mand.)																			====== -815.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,963.55
3000	4901	C	B									X			E		N	1		2,998.28
Sub-Total, 3000																				**7,961.83**
3011	4801	C	B									X			E		N	1		-4,963.55
3011	4801	C	E									X			E		N	1		4,963.55
3011	4901	C	B									X			E		N	1		-2,998.28
3011	4901	C	E									X			E		N	1		2,998.28
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-129.33
3050	4801	C	E												E		N	1		4,963.55
3050	4871	D	E												E		N			-129.33
3050	4901	C	E												E		N	1		2,998.28
Sub-Total, 3050																				**7,832.50**
3100, Obligated balance, start of year																				======== 7,961.83
3200, Obligated balance, end of year																				======== 7,832.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,629.89
3000	4901	C	B									X			E		N	1		8,347.27
Sub-Total, 3000																				**9,977.16**
3011	4801	C	B									X			E		N	1		-1,629.89
3011	4801	C	E									X			E		N	1		1,629.89
3011	4901	C	B									X			E		N	1		-8,347.27
3011	4901	C	E									X			E		N	1		8,347.27
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,629.89
3050	4901	C	E												E		N	1		8,347.27
Sub-Total, 3050																				**9,977.16**
3100, Obligated balance, start of year																				======== 9,977.16
3200, Obligated balance, end of year																				======== 9,977.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		496.04
3000	4901	C	B									X			E		N	1		1,968.55
	Sub-Total, 3000																			**2,464.59**
3011	4801	C	B									X			E		N	1		-496.04
3011	4801	C	E									X			E		N	1		496.04
3011	4901	C	B									X			E		N	1		-1,968.55
3011	4901	C	E									X			E		N	1		1,968.55
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		496.04
3050	4901	C	E												E		N	1		1,968.55
	Sub-Total, 3050																			**2,464.59**
3100, Obligated balance, start of year																				======== 2,464.59
3200, Obligated balance, end of year																				======== 2,464.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,094,317.64

Budgetary Resources

1100, BA: Disc: Appropriation 5,385,000.00

1160, BA: Disc: Appropriation (total) ========== 5,385,000.00

1900, Budget authority total (disc. and mand.) ========== 5,385,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,385,000.00

1940, Unob Bal: Memo: Unob bal expiring -4,290,682.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 646,646.95

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,094,317.64

3011, Ob Bal: Obligations incurred: Expired accounts 60,972.85

3020, Ob Bal: Outlays (gross) -1,248,927.53

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -17,929.33

3050, Ob Bal: EOY: Unpaid obligations 535,080.58

3100, Obligated balance, start of year ========== 646,646.95

3200, Obligated balance, end of year ========== 535,080.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,385,000.00
4010, Disc: Outlays from new authority	948,354.67
4011, Disc: Outlays from balances	300,572.86
4020, Disc: Total outlays, gross	========== 1,248,927.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,860.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,860.00
4052, Disc: Offset, BA: Collection cred to expired accts	3,860.00
4060, Disc: Additional offsets against BA only (total)	======== 3,860.00
4070, Disc: Budget authority, net	========== 5,385,000.00
4080, Disc: Outlays, net	========== 1,245,067.53
4180, Budget authority, net (disc. and mand.)	========== 5,385,000.00
4190, Outlays, net (disc. and mand.)	========== 1,245,067.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,094,317.64

Budgetary Resources

1100, BA: Disc: Appropriation 5,385,000.00

1160, BA: Disc: Appropriation (total) ========== 5,385,000.00

1900, Budget authority total (disc. and mand.) ========== 5,385,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,385,000.00

1940, Unob Bal: Memo: Unob bal expiring -4,290,682.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 646,646.95

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,094,317.64

3011, Ob Bal: Obligations incurred: Expired accounts 60,972.85

3020, Ob Bal: Outlays (gross) -1,248,927.53

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -17,929.33

3050, Ob Bal: EOY: Unpaid obligations 535,080.58

3100, Obligated balance, start of year ========== 646,646.95

3200, Obligated balance, end of year ========== 535,080.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,385,000.00
4010, Disc: Outlays from new authority	948,354.67
4011, Disc: Outlays from balances	300,572.86
4020, Disc: Total outlays, gross	========== 1,248,927.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,860.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,860.00
4052, Disc: Offset, BA: Collection cred to expired accts	3,860.00
4060, Disc: Additional offsets against BA only (total)	======== 3,860.00
4070, Disc: Budget authority, net	========== 5,385,000.00
4080, Disc: Outlays, net	========== 1,245,067.53
4180, Budget authority, net (disc. and mand.)	========== 5,385,000.00
4190, Outlays, net (disc. and mand.)	========== 1,245,067.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		145,728.37
1050, Unob Bal: Unobligated balance (total)																			========== 145,728.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 145,728.37
1941	4450	C	E											U		N	1		145,728.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/14-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,713,632.52
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		55,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 55,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 55,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,000,000.00
1941	4510	C	E		S										U		N	1		40,000,000.00
1941	4610	C	E		A										U		N	1		13,286,367.48
Sub-Total, 1941																				**53,286,367.48**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,713,632.52
3050	4801	C	E												U		N	1		1,713,632.52
3200, Obligated balance, end of year																				========== 1,713,632.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/14-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,000,000.00
4070, Disc: Budget authority, net	========== 55,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 55,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/13-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-114,599.00
0900	4901	C	E									X		U		N	1		5,510,489.78
0900	4902	C	E					DISC				X		U		N		N	31,067,751.18
Sub-Total, 0900																			**36,463,641.96**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		150,294,000.00
1160, BA: Disc: Appropriation (total)																			========== 150,294,000.00
1900, Budget authority total (disc. and mand.)																			========== 150,294,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 150,294,000.00
1941	4510	C	E		S									U		N	1		110,294,000.00
1941	4610	C	E		A									U		N	1		3,536,358.04
Sub-Total, 1941																			**113,830,358.04**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-114,599.00
3010	4901	C	E									X		U		N	1		5,510,489.78
3010	4902	C	E					DISC				X		U		N		N	31,067,751.18
Sub-Total, 3010																			**36,463,641.96**
3020	4902	C	E					DISC				X		U		N		N	-31,067,751.18
3050	4801	D	E											U		N	1		-114,599.00
3050	4901	C	E											U		N	1		5,510,489.78
Sub-Total, 3050																			**5,395,890.78**
3200, Obligated balance, end of year																			========== 5,395,890.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/13-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 150,294,000.00
4010	4902	C	E					DISC				X			U		N		N	31,067,751.18
4020, Disc: Total outlays, gross																				========== 31,067,751.18
4070, Disc: Budget authority, net																				========== 150,294,000.00
4080, Disc: Outlays, net																				========== 31,067,751.18
4180, Budget authority, net (disc. and mand.)																				========== 150,294,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,067,751.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -11/12-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-28,597,358.69
0900	4801	D	B									X			U		Y	1		1,564.20
0900	4801	C	E									X			U		Y	1		19,803,224.75
0900	4801	D	E									X			U		Y	1		-13,237.69
0900	4802	C	B					DISC				X			U		Y	1	N	-1,026,214.38
0900	4802	C	E					DISC				X			U		Y	1	N	578,234.45
0900	4901	C	B									X			U		Y	1		-13,722,654.98
0900	4901	C	E									X			U		Y	1		5,318,596.04
0900	4902	C	E					DISC				X			U		Y		N	19,643,198.07
0900	4902	C	E					DISC				X			U		Y		N	67,689.37
Sub-Total, 0900																				**2,053,041.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		53,155,051.88
1000	4221	D	B			F		DISC				X			U		Y	1		49,803.24
1000	4222	D	B			F		DISC				X			U		Y	1		19,647.49
1000	4251	D	B			F		DISC				X			U		Y	1		218.00
1000	4801	C	B									X			U		Y	1		-28,597,358.69
1000	4801	D	B									X			U		Y	1		1,564.20
1000	4802	C	B					DISC				X			U		Y	1	N	-1,026,214.38
1000	4901	C	B									X			U		Y	1		-13,722,654.98
Sub-Total, 1000																				**9,880,056.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,880,056.76
1700	4222	D	B			F		DISC				X			U		Y	1		-19,647.49
1700	4252	D	E			F		DISC				X			U		Y			89,321.22
Sub-Total, 1700																				**69,673.73**
1701	4221	D	B			F		DISC				X			U		Y	1		-49,803.24
1701	4221	C	E			F		DISC				X			U		Y	1		-19,652.49
1701	4251	D	B			F		DISC				X			U		Y	1		-218.00
Sub-Total, 1701																				**-69,673.73**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,880,056.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -11/12-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-809,041.83
1940	4510	C	E		A										U		Y	1		-15,300.00
1940	4610	C	E		A										U		Y	1		-14,999.05
1940	4610	C	E		A										U		Y	1		-6,987,674.74
Sub-Total, 1940																				**-7,827,015.62**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		28,597,358.69
3000	4801	D	B									X			U		Y	1		-1,564.20
3000	4901	C	B									X			U		Y	1		13,722,654.98
Sub-Total, 3000																				**42,318,449.47**
3010	4801	C	B									X			U		Y	1		-28,597,358.69
3010	4801	D	B									X			U		Y	1		1,564.20
3010	4801	C	E									X			U		Y	1		19,803,224.75
3010	4801	D	E									X			U		Y	1		-13,237.69
3010	4802	C	B					DISC				X			U		Y	1	N	-1,026,214.38
3010	4802	C	E					DISC				X			U		Y	1	N	578,234.45
3010	4901	C	B									X			U		Y	1		-13,722,654.98
3010	4901	C	E									X			U		Y	1		5,318,596.04
3010	4902	C	E					DISC				X			U		Y		N	19,643,198.07
3010	4902	C	E					DISC				X			U		Y		N	67,689.37
Sub-Total, 3010																				**2,053,041.14**
3020	4802	C	B					DISC				X			U		Y	1	N	1,026,214.38
3020	4802	C	E					DISC				X			U		Y	1	N	-578,234.45
3020	4902	C	E					DISC				X			U		Y		N	-19,643,198.07
3020	4902	C	E					DISC				X			U		Y		N	-67,689.37
Sub-Total, 3020																				**-19,262,907.51**
3050	4801	C	E												U		Y	1		19,803,224.75
3050	4801	D	E												U		Y	1		-13,237.69
3050	4901	C	E												U		Y	1		5,318,596.04
Sub-Total, 3050																				**25,108,583.10**
3060	4221	D	B			F		DISC				X			U		Y	1		-49,803.24
3060	4251	D	B			F		DISC				X			U		Y	1		-218.00
Sub-Total, 3060																				**-50,021.24**
3070	4221	D	B			F		DISC				X			U		Y	1		49,803.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -11/12-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	C	E			F		DISC				X		U		Y	1		19,652.49
3070	4251	D	B			F		DISC				X		U		Y	1		218.00
Sub-Total, 3070																			**69,673.73**
3090	4221	C	E			F		DISC						U		Y	1		19,652.49
3100, Obligated balance, start of year																			========== 42,268,428.23
3200, Obligated balance, end of year																			========== 25,128,235.59

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1	N	-1,026,214.38
4011	4802	C	E					DISC				X		U		Y	1	N	578,234.45
4011	4902	C	E					DISC				X		U		Y		N	19,643,198.07
4011	4902	C	E					DISC				X		U		Y		N	67,689.37
Sub-Total, 4011																			**19,262,907.51**
4020, Disc: Total outlays, gross																			========== 19,262,907.51
4030	4222	D	B			F		DISC				X		U		Y	1		19,647.49
4030	4252	D	E			F		DISC				X		U		Y			-89,321.22
Sub-Total, 4030																			**-69,673.73**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -69,673.73
4050	4221	D	B			F		DISC				X		U		Y	1		49,803.24
4050	4221	C	E			F		DISC				X		U		Y	1		19,652.49
4050	4251	D	B			F		DISC				X		U		Y	1		218.00
Sub-Total, 4050																			**69,673.73**
4060, Disc: Additional offsets against BA only (total)																			========= 69,673.73
4080, Disc: Outlays, net																			========== 19,193,233.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -11/12-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 19,193,233.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,090,871.45
3000	4901	C	B									X		E		N	1		451,433.78
Sub-Total, 3000																			**1,542,305.23**
3011	4801	C	B									X		E		N	1		-1,090,871.45
3011	4801	C	E									X		E		N	1		892,846.69
3011	4802	C	B					DISC				X		E		N	1	N	-76,194.97
3011	4802	C	E					DISC				X		E		N	1	N	43,569.30
3011	4901	C	B									X		E		N	1		-451,433.78
3011	4901	C	E									X		E		N	1		213,431.62
3011	4902	C	E					DISC				X		E		N		N	417,837.82
3011	4981	C	E									X		E		N			57.60
3011	4982	C	E					DISC				X		E		N		N	50,814.77
Sub-Total, 3011																			**57.60**
3020	4802	C	B					DISC				X		E		N	1	N	76,194.97
3020	4802	C	E					DISC				X		E		N	1	N	-43,569.30
3020	4902	C	E					DISC				X		E		N		N	-417,837.82
3020	4982	C	E					DISC				X		E		N		N	-50,814.77
Sub-Total, 3020																			**-436,026.92**
3041	4871	D	E									X		E		N			-88,877.97
3041	4971	D	E									X		E		N			-180.40
Sub-Total, 3041																			**-89,058.37**
3050	4801	C	E											E		N	1		892,846.69
3050	4871	D	E											E		N			-88,877.97
3050	4901	C	E											E		N	1		213,431.62
3050	4971	D	E											E		N			-180.40
3050	4981	C	E											E		N			57.60
Sub-Total, 3050																			**1,017,277.54**
3100, Obligated balance, start of year																			========== 1,542,305.23
3200, Obligated balance, end of year																			========== 1,017,277.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-76,194.97
4011	4802	C	E					DISC				X			E		N	1	N	43,569.30
4011	4902	C	E					DISC				X			E		N		N	417,837.82
4011	4982	C	E					DISC				X			E		N		N	50,814.77
	Sub-Total, 4011																			**436,026.92**
4020, Disc: Total outlays, gross																				========== 436,026.92
4030	4972	D	E			F		DISC				X			E		N			-5,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,000.00
4052	4972	D	E			F		DISC				X			E		N			5,000.00
4060, Disc: Additional offsets against BA only (total)																				======== 5,000.00
4080, Disc: Outlays, net																				========== 431,026.92
4190, Outlays, net (disc. and mand.)																				========== 431,026.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		311,318.02
3000	4901	C	B									X		E		N	1		264,935.96
Sub-Total, 3000																			**576,253.98**
3011	4801	C	B									X		E		N	1		-311,318.02
3011	4801	C	E									X		E		N	1		401,399.59
3011	4802	C	B					DISC				X		E		N	1	N	-7,217.18
3011	4901	C	B									X		E		N	1		-264,935.96
3011	4901	C	E									X		E		N	1		10,848.99
3011	4902	C	E					DISC				X		E		N		N	171,222.58
3011	4981	C	E									X		E		N			8.70
Sub-Total, 3011																			**8.70**
3020	4802	C	B					DISC				X		E		N	1	N	7,217.18
3020	4902	C	E					DISC				X		E		N		N	-171,222.58
Sub-Total, 3020																			**-164,005.40**
3041	4871	D	E									X		E		N			-2,372.13
3050	4801	C	E											E		N	1		401,399.59
3050	4871	D	E											E		N			-2,372.13
3050	4901	C	E											E		N	1		10,848.99
3050	4981	C	E											E		N			8.70
Sub-Total, 3050																			**409,885.15**
3100, Obligated balance, start of year																			========== 576,253.98
3200, Obligated balance, end of year																			========== 409,885.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,217.18
4011	4902	C	E					DISC				X			E		N		N	171,222.58
	Sub-Total, 4011																			**164,005.40**
4020, Disc: Total outlays, gross																				========== 164,005.40
4030	4972	D	E			F		DISC				X			E		N			-20.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20.83
4052	4972	D	E			F		DISC				X			E		N			20.83
4060, Disc: Additional offsets against BA only (total)																				====== 20.83
4080, Disc: Outlays, net																				========== 163,984.57
4190, Outlays, net (disc. and mand.)																				========== 163,984.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /08-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,434.36
3011	4801	C	B									X		E		N	1		-20,434.36
3011	4801	C	E									X		E		N	1		20,434.36
Sub-Total, 3011																			**0.00**
3050	4801	C	E											E		N	1		20,434.36
3100, Obligated balance, start of year																			========= 20,434.36
3200, Obligated balance, end of year																			========= 20,434.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /07-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,482.41
3011	4801	C	B									X			E		N	1		-5,482.41
3011	4801	C	E									X			E		N	1		5,482.41
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		5,482.41
3100, Obligated balance, start of year																				======== 5,482.41
3200, Obligated balance, end of year																				======== 5,482.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 40,230,315.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,025,785.13

1050, Unob Bal: Unobligated balance (total) ========== 10,025,785.13

1100, BA: Disc: Appropriation 205,294,000.00

1160, BA: Disc: Appropriation (total) ========== 205,294,000.00

1700, BA: Disc: Spending auth: Collected 69,673.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -69,673.73

1900, Budget authority total (disc. and mand.) ========== 205,294,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 215,319,785.13

1940, Unob Bal: Memo: Unob bal expiring -7,827,015.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 167,262,453.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,462,925.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,230,315.62
3011, Ob Bal: Obligations incurred: Expired accounts	66.30
3020, Ob Bal: Outlays (gross)	-50,930,691.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,430.50
3050, Ob Bal: EOY: Unpaid obligations	33,671,185.86
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,021.24
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	69,673.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	19,652.49
3100, Obligated balance, start of year	========== 44,412,904.21
3200, Obligated balance, end of year	========== 33,690,838.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 205,294,000.00
4010, Disc: Outlays from new authority	31,067,751.18
4011, Disc: Outlays from balances	19,862,939.83
4020, Disc: Total outlays, gross	========== 50,930,691.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-74,694.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -74,694.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	69,673.73
4052, Disc: Offset, BA: Collection cred to expired accts	5,020.83
4060, Disc: Additional offsets against BA only (total)	========= 74,694.56
4070, Disc: Budget authority, net	========== 205,294,000.00
4080, Disc: Outlays, net	========== 50,855,996.45
4180, Budget authority, net (disc. and mand.)	========== 205,294,000.00
4190, Outlays, net (disc. and mand.)	========== 50,855,996.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		23,755,000.00
1050, Unob Bal: Unobligated balance (total)																				23,755,000.00
1800	4260	D	E					MAND				X			U		N			6,036,658.69
1850, BA: Mand: Spending auth: Total																				6,036,658.69
1900, Budget authority total (disc. and mand.)																				6,036,658.69
1930, Total budgetary resources avail (disc. and mand.)																				29,791,658.69
1941	4450	C	E												U		N	3		29,791,658.69
BA & O, Net																				
4090, Mand: Budget authority, gross																				6,036,658.69
4124	4260	D	E					MAND				X			U		N			-6,036,658.69
4130, Mand: Offsets against gross BA and outlays (total)																				-6,036,658.69
4170, Mand: Outlays, net																				-6,036,658.69
4190, Outlays, net (disc. and mand.)																				-6,036,658.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Customer Protection Fund
Treasury Account:
Budget Account Id: 339-00-4334 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	23,755,000.00
1050, Unob Bal: Unobligated balance (total)	========== 23,755,000.00
1800, BA: Mand: Spending auth: Collected	6,036,658.69
1850, BA: Mand: Spending auth: Total	========== 6,036,658.69
1900, Budget authority total (disc. and mand.)	========== 6,036,658.69
1930, Total budgetary resources avail (disc. and mand.)	========== 29,791,658.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	29,791,658.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,036,658.69
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-6,036,658.69
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,036,658.69
4170, Mand: Outlays, net	========== -6,036,658.69
4190, Outlays, net (disc. and mand.)	========== -6,036,658.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 40,230,315.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,780,785.13
1050, Unob Bal: Unobligated balance (total) ========== 33,780,785.13

1100, BA: Disc: Appropriation 205,294,000.00
1160, BA: Disc: Appropriation (total) ========== 205,294,000.00

1700, BA: Disc: Spending auth: Collected 69,673.73
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -69,673.73
1800, BA: Mand: Spending auth: Collected 6,036,658.69
1850, BA: Mand: Spending auth: Total ========== 6,036,658.69

1900, Budget authority total (disc. and mand.) ========== 211,330,658.69

1930, Total budgetary resources avail (disc. and mand.) ========== 245,111,443.82

1940, Unob Bal: Memo: Unob bal expiring -7,827,015.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 197,054,112.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,462,925.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,230,315.62
3011, Ob Bal: Obligations incurred: Expired accounts	66.30
3020, Ob Bal: Outlays (gross)	-50,930,691.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,430.50
3050, Ob Bal: EOY: Unpaid obligations	33,671,185.86
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,021.24
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	69,673.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	19,652.49
3100, Obligated balance, start of year	========== 44,412,904.21
3200, Obligated balance, end of year	========== 33,690,838.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 205,294,000.00
4010, Disc: Outlays from new authority	31,067,751.18
4011, Disc: Outlays from balances	19,862,939.83
4020, Disc: Total outlays, gross	========== 50,930,691.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-74,694.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -74,694.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	69,673.73
4052, Disc: Offset, BA: Collection cred to expired accts	5,020.83
4060, Disc: Additional offsets against BA only (total)	========= 74,694.56
4070, Disc: Budget authority, net	========== 205,294,000.00
4080, Disc: Outlays, net	========== 50,855,996.45
4090, Mand: Budget authority, gross	========== 6,036,658.69
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-6,036,658.69
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,036,658.69
4170, Mand: Outlays, net	========== -6,036,658.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 205,294,000.00
4190, Outlays, net (disc. and mand.)																			========== 44,819,337.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -11/12-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		998,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 998,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 998,000.00
1940	4450	C	E												U		Y	1		-998,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /12-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,737,233.70
0900	4802	C	E					DISC				X			U		Y	1	N	78,654.78
0900	4901	C	E									X			U		Y	1		2,742,737.54
0900	4902	C	E					DISC				X			U		Y		N	16,242,740.14
Sub-Total, 0900																				**20,801,366.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		114,787,964.00
1130	4392	C	E	P				DISC				X			U		Y			-1,725,263.10
1160, BA: Disc: Appropriation (total)																				========== 113,062,700.90
1700	4222	D	E			F		DISC				X			U		Y	1		2,594,036.00
1750, BA: Disc: Spending auth: Total																				========== 2,594,036.00
1900, Budget authority total (disc. and mand.)																				========== 115,656,736.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,656,736.90
1940	4450	C	E												U		Y	1		-87,114,811.90
1940	4610	C	E		A										U		Y	1		-5,146,522.84
1940	4610	C	E		A										U		Y	1		-2,594,036.00
Sub-Total, 1940																				**-94,855,370.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Consumer Product Safety Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /12-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		1,737,233.70
3010	4802	C	E					DISC				X		U			Y	1	N	78,654.78
3010	4901	C	E									X		U			Y	1		2,742,737.54
3010	4902	C	E					DISC				X		U			Y		N	16,242,740.14
Sub-Total, 3010																				**20,801,366.16**
3020	4802	C	E					DISC				X		U			Y	1	N	-78,654.78
3020	4902	C	E					DISC				X		U			Y		N	-16,242,740.14
Sub-Total, 3020																				**-16,321,394.92**
3050	4801	C	E											U			Y	1		1,737,233.70
3050	4901	C	E											U			Y	1		2,742,737.54
Sub-Total, 3050																				**4,479,971.24**
3200, Obligated balance, end of year																				========== 4,479,971.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 115,656,736.90
4010	4802	C	E					DISC				X		U			Y	1	N	78,654.78
4010	4902	C	E					DISC				X		U			Y		N	16,242,740.14
Sub-Total, 4010																				**16,321,394.92**
4020, Disc: Total outlays, gross																				========== 16,321,394.92
4030	4222	D	E			F		DISC				X		U			Y	1		-2,594,036.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,594,036.00
4070, Disc: Budget authority, net																				========== 113,062,700.90
4080, Disc: Outlays, net																				========== 13,727,358.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /12-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@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
4180, Budget authority, net (disc. and mand.)																			========== 113,062,700.90
4190, Outlays, net (disc. and mand.)																			========== 13,727,358.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -09/11-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@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		273,826.38
3000	4901	C	B									X			E		N	1		61,005.34
Sub-Total, 3000																				**334,831.72**
3011	4801	C	B									X			E		N	1		-273,826.38
3011	4801	C	E									X			E		N	1		297,945.87
3011	4901	C	B									X			E		N	1		-61,005.34
3011	4901	D	E									X			E		N	1		-449.85
3011	4902	C	E					DISC				X			E		N		N	37,335.70
3011	4981	C	E									X			E		N			449.85
Sub-Total, 3011																				**449.85**
3020	4902	C	E					DISC				X			E		N		N	-37,335.70
3050	4801	C	E												E		N	1		297,945.87
3050	4901	D	E												E		N	1		-449.85
3050	4981	C	E												E		N			449.85
Sub-Total, 3050																				**297,945.87**
3100, Obligated balance, start of year																				========== 334,831.72
3200, Obligated balance, end of year																				========== 297,945.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -09/11-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	37,335.70
4020, Disc: Total outlays, gross																				========= 37,335.70
4080, Disc: Outlays, net																				========= 37,335.70
4190, Outlays, net (disc. and mand.)																				========= 37,335.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /11-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,807,291.06
3000	4801	C	B									X			E		N	1		12,823,296.88
3000	4801	C	B									X			E		N	1		300,622.22
3000	4901	C	B									X			E		N	1		4,286,191.93
3000	4901	C	B									X			E		N	1		97,137.47
Sub-Total, 3000																				**23,314,539.56**
3011	4801	C	B									X			E		N	1		-5,807,291.06
3011	4801	C	B									X			E		N	1		-12,823,296.88
3011	4801	C	B									X			E		N	1		-300,622.22
3011	4801	C	E									X			E		N	1		9,587,736.15
3011	4801	C	E									X			E		N	1		340,965.79
3011	4801	C	E									X			E		N	1		4,174,499.09
3011	4802	C	B					DISC				X			E		N	1	N	-1,157.00
3011	4881	C	E									X			E		N			20,000.00
3011	4881	C	E									X			E		N			170,255.42
3011	4901	C	B									X			E		N	1		-4,286,191.93
3011	4901	C	B									X			E		N	1		-97,137.47
3011	4901	C	E									X			E		N	1		327,405.60
3011	4901	C	E									X			E		N	1		394.84
3011	4901	C	E									X			E		N	1		181,403.11
3011	4902	C	E					DISC				X			E		N		N	7,395,684.20
3011	4902	C	E					DISC				X			E		N		N	71,917.97
3011	4902	C	E					DISC				X			E		N		N	1,305,386.37
3011	4981	C	E									X			E		N			137,447.80
3011	4981	C	E									X			E		N			5.16
3011	4981	C	E									X			E		N			376.47
3011	4982	C	E					DISC				X			E		N		N	474.86
Sub-Total, 3011																				**398,256.27**
3020	4802	C	B					DISC				X			E		N	1	N	1,157.00
3020	4902	C	E					DISC				X			E		N		N	-7,395,684.20
3020	4902	C	E					DISC				X			E		N		N	-71,917.97
3020	4902	C	E					DISC				X			E		N		N	-1,305,386.37
3020	4982	C	E					DISC				X			E		N		N	-474.86
Sub-Total, 3020																				**-8,772,306.40**
3041	4871	D	E									X			E		N			-123,465.25
3041	4971	D	E									X			E		N			-128,603.39
Sub-Total, 3041																				**-252,068.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Consumer Product Safety Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /11-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@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
3050	4801	C	E											E			N	1		9,587,736.15
3050	4801	C	E											E			N	1		340,965.79
3050	4801	C	E											E			N	1		4,174,499.09
3050	4871	D	E											E			N			-123,465.25
3050	4881	C	E											E			N			20,000.00
3050	4881	C	E											E			N			170,255.42
3050	4901	C	E											E			N	1		327,405.60
3050	4901	C	E											E			N	1		394.84
3050	4901	C	E											E			N	1		181,403.11
3050	4971	D	E											E			N			-128,603.39
3050	4981	C	E											E			N			137,447.80
3050	4981	C	E											E			N			5.16
3050	4981	C	E											E			N			376.47
	Sub-Total, 3050																			**14,688,420.79**
3071	4221	C	E			F		DISC				X		E			N	1		72,779.14
3071	4251	D	E			F		DISC				X		E			N	1		-68,786.21
	Sub-Total, 3071																			**3,992.93**
3090	4221	C	E			F		DISC						E			N	1		72,779.14
3090	4251	D	E			F		DISC						E			N	1		-68,786.21
	Sub-Total, 3090																			**3,992.93**
3100, Obligated balance, start of year																				========== 23,314,539.56
3200, Obligated balance, end of year																				========== 14,692,413.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /11-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,157.00
4011	4902	C	E					DISC				X			E		N		N	7,395,684.20
4011	4902	C	E					DISC				X			E		N		N	71,917.97
4011	4902	C	E					DISC				X			E		N		N	1,305,386.37
4011	4982	C	E					DISC				X			E		N		N	474.86
	Sub-Total, 4011																			**8,772,306.40**
4020, Disc: Total outlays, gross																				========== 8,772,306.40
4030	4222	D	B			F		DISC				X			E		N	1		300,622.22
4030	4222	D	E			F		DISC				X			E		N	1		-394,227.93
4030	4252	C	E			F		DISC				X			E		N			93,605.71
4030	4972	C	E			F		DISC				X			E		N			700.00
	Sub-Total, 4030																			**700.00**
4040, Disc: Offsets against gross BA and outlays (total)																				====== 700.00
4052	4222	D	B			F		DISC				X			E		N	1		-300,622.22
4052	4222	D	E			F		DISC				X			E		N	1		394,227.93
4052	4252	C	E			F		DISC				X			E		N			-93,605.71
4052	4972	C	E			F		DISC				X			E		N			-700.00
	Sub-Total, 4052																			**-700.00**
4060, Disc: Additional offsets against BA only (total)																				========== -700.00
4080, Disc: Outlays, net																				========== 8,773,006.40
4190, Outlays, net (disc. and mand.)																				========== 8,773,006.40

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /10-0100 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,118,962.79
3000	4901	C	B									X			E		N	1		430,287.82
Sub-Total, 3000																				**8,549,250.61**
3011	4801	C	B									X			E		N	1		-8,118,962.79
3011	4801	C	E									X			E		N	1		6,345,308.22
3011	4881	C	E									X			E		N			19,606.56
3011	4901	C	B									X			E		N	1		-430,287.82
3011	4901	C	E									X			E		N	1		8,869.72
3011	4902	C	E					DISC				X			E		N		N	2,190,812.15
3011	4981	C	E									X			E		N			476.71
Sub-Total, 3011																				**15,822.75**
3020	4902	C	E					DISC				X			E		N		N	-2,190,812.15
3041	4871	D	E									X			E		N			-25,320.52
3050	4801	C	E												E		N	1		6,345,308.22
3050	4871	D	E												E		N			-25,320.52
3050	4881	C	E												E		N			19,606.56
3050	4901	C	E												E		N	1		8,869.72
3050	4981	C	E												E		N			476.71
Sub-Total, 3050																				**6,348,940.69**
3100, Obligated balance, start of year																				========== 8,549,250.61
3200, Obligated balance, end of year																				========== 6,348,940.69

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /10-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,190,812.15
4020, Disc: Total outlays, gross																				2,190,812.15
4030	4972	C	E			F		DISC				X			E		N			14,370.68
4040, Disc: Offsets against gross BA and outlays (total)																				14,370.68
4052	4972	C	E			F		DISC				X			E		N			-14,370.68
4060, Disc: Additional offsets against BA only (total)																				-14,370.68
4080, Disc: Outlays, net																				2,205,182.83
4190, Outlays, net (disc. and mand.)																				2,205,182.83

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /09-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,336,526.36
3000	4901	C	B									X		E			N	1		135,545.42
Sub-Total, 3000																				**1,472,071.78**
3011	4801	C	B									X		E			N	1		-1,336,526.36
3011	4801	C	E									X		E			N	1		1,342,729.00
3011	4901	C	B									X		E			N	1		-135,545.42
3011	4901	D	E									X		E			N	1		-5.86
3011	4902	C	E					DISC				X		E			N		N	130,242.62
3011	4981	C	E									X		E			N			5.86
3011	4982	D	E					DISC				X		E			N		N	-15,588.46
Sub-Total, 3011																				**-14,688.62**
3020	4902	C	E					DISC				X		E			N		N	-130,242.62
3020	4982	D	E					DISC				X		E			N		N	15,588.46
Sub-Total, 3020																				**-114,654.16**
3041	4871	D	E									X		E			N			-0.86
3050	4801	C	E											E			N	1		1,342,729.00
3050	4871	D	E											E			N			-0.86
3050	4901	D	E											E			N	1		-5.86
3050	4981	C	E											E			N			5.86
Sub-Total, 3050																				**1,342,728.14**
3100, Obligated balance, start of year																				========== 1,472,071.78
3200, Obligated balance, end of year																				========== 1,342,728.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /09-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	130,242.62
4011	4982	D	E					DISC				X			E		N		N	-15,588.46
	Sub-Total, 4011																			**114,654.16**
4020, Disc: Total outlays, gross																				========== 114,654.16
4080, Disc: Outlays, net																				========== 114,654.16
4190, Outlays, net (disc. and mand.)																				========== 114,654.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /08-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@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		240,016.51
3000	4901	C	B									X			E		N	1		21,103.48
Sub-Total, 3000																				**261,119.99**
3011	4801	C	B									X			E		N	1		-240,016.51
3011	4801	C	E									X			E		N	1		255,923.74
3011	4881	C	E									X			E		N			204.00
3011	4901	C	B									X			E		N	1		-21,103.48
3011	4901	D	E									X			E		N	1		-12.16
3011	4902	C	E					DISC				X			E		N		N	5,208.41
3011	4981	C	E									X			E		N			12.16
Sub-Total, 3011																				**216.16**
3020	4902	C	E					DISC				X			E		N		N	-5,208.41
3041	4871	D	E									X			E		N			-24.78
3050	4801	C	E												E		N	1		255,923.74
3050	4871	D	E												E		N			-24.78
3050	4881	C	E												E		N			204.00
3050	4901	D	E												E		N	1		-12.16
3050	4981	C	E												E		N			12.16
Sub-Total, 3050																				**256,102.96**

3100, Obligated balance, start of year ========== 261,119.99

3200, Obligated balance, end of year ========== 256,102.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /08-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@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	5,208.41
4020, Disc: Total outlays, gross																				======== 5,208.41
4080, Disc: Outlays, net																				======== 5,208.41
4190, Outlays, net (disc. and mand.)																				======== 5,208.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /07-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@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		285,904.11
3000	4901	C	B									X			E		N	1		1,681.85
Sub-Total, 3000																				**287,585.96**
3011	4801	C	B									X			E		N	1		-285,904.11
3011	4801	C	E									X			E		N	1		287,010.96
3011	4881	C	E									X			E		N			36.00
3011	4901	C	B									X			E		N	1		-1,681.85
3011	4901	C	E									X			E		N	1		465.00
3011	4902	C	E					DISC				X			E		N		N	110.00
Sub-Total, 3011																				**36.00**
3020	4902	C	E					DISC				X			E		N		N	-110.00
3041	4871	D	E									X			E		N			-11.95
3050	4801	C	E												E		N	1		287,010.96
3050	4871	D	E												E		N			-11.95
3050	4881	C	E												E		N			36.00
3050	4901	C	E												E		N	1		465.00
Sub-Total, 3050																				**287,500.01**
3100, Obligated balance, start of year																				========== 287,585.96
3200, Obligated balance, end of year																				========== 287,500.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /07-0100 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	110.00
4020, Disc: Total outlays, gross																				====== 110.00
4080, Disc: Outlays, net																				====== 110.00
4190, Outlays, net (disc. and mand.)																				====== 110.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Contributions
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /X -8079 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		72,244.84
1050, Unob Bal: Unobligated balance (total)																			========= 72,244.84
1930, Total budgetary resources avail (disc. and mand.)																			========= 72,244.84
1941	4450	C	E											U		N	7		72,244.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 20,801,366.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,070,244.84
1050, Unob Bal: Unobligated balance (total) 1,070,244.84

1100, BA: Disc: Appropriation 114,787,964.00
1130, BA: Disc: Appropriations permanently reduced -1,725,263.10
1160, BA: Disc: Appropriation (total) 113,062,700.90

1700, BA: Disc: Spending auth: Collected 2,594,036.00
1750, BA: Disc: Spending auth: Total 2,594,036.00

1900, Budget authority total (disc. and mand.) 115,656,736.90

1930, Total budgetary resources avail (disc. and mand.) 116,726,981.74

1940, Unob Bal: Memo: Unob bal expiring -95,853,370.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 72,244.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,219,399.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,801,366.16
3011, Ob Bal: Obligations incurred: Expired accounts	400,092.41
3020, Ob Bal: Outlays (gross)	-27,441,821.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-277,426.75
3050, Ob Bal: EOY: Unpaid obligations	27,701,609.70
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,992.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,992.93
3100, Obligated balance, start of year	========== 34,219,399.62
3200, Obligated balance, end of year	========== 27,705,602.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 115,656,736.90
4010, Disc: Outlays from new authority	16,321,394.92
4011, Disc: Outlays from balances	11,120,426.82
4020, Disc: Total outlays, gross	========== 27,441,821.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,578,965.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,578,965.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				-15,070.68
4060, Disc: Additional offsets against BA only (total)																				========== -15,070.68
4070, Disc: Budget authority, net																				========== 113,062,700.90
4080, Disc: Outlays, net																				========== 24,862,856.42
4180, Budget authority, net (disc. and mand.)																				========== 113,062,700.90
4190, Outlays, net (disc. and mand.)																				========== 24,862,856.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,801,366.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,070,244.84

1050, Unob Bal: Unobligated balance (total) ========== 1,070,244.84

1100, BA: Disc: Appropriation 114,787,964.00

1130, BA: Disc: Appropriations permanently reduced -1,725,263.10

1160, BA: Disc: Appropriation (total) ========== 113,062,700.90

1700, BA: Disc: Spending auth: Collected 2,594,036.00

1750, BA: Disc: Spending auth: Total ========== 2,594,036.00

1900, Budget authority total (disc. and mand.) ========== 115,656,736.90

1930, Total budgetary resources avail (disc. and mand.) ========== 116,726,981.74

1940, Unob Bal: Memo: Unob bal expiring -95,853,370.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 72,244.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,219,399.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,801,366.16
3011, Ob Bal: Obligations incurred: Expired accounts	400,092.41
3020, Ob Bal: Outlays (gross)	-27,441,821.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-277,426.75
3050, Ob Bal: EOY: Unpaid obligations	27,701,609.70
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,992.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,992.93
3100, Obligated balance, start of year	========== 34,219,399.62
3200, Obligated balance, end of year	========== 27,705,602.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 115,656,736.90
4010, Disc: Outlays from new authority	16,321,394.92
4011, Disc: Outlays from balances	11,120,426.82
4020, Disc: Total outlays, gross	========== 27,441,821.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,578,965.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,578,965.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				-15,070.68
4060, Disc: Additional offsets against BA only (total)																				========== -15,070.68
4070, Disc: Budget authority, net																				========== 113,062,700.90
4080, Disc: Outlays, net																				========== 24,862,856.42
4180, Budget authority, net (disc. and mand.)																				========== 113,062,700.90
4190, Outlays, net (disc. and mand.)																				========== 24,862,856.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,415,886.55
0900	4801	C	E									X			U		Y	1		6,683,032.23
0900	4801	C	E									X			U		Y	1		3,147,105.27
0900	4801	C	E									X			U		Y	1		6,453,771.85
0900	4801	C	E									X			U		Y	1		809,299.30
0900	4802	C	E					DISC				X			U		Y	1	N	61,245.70
0900	4901	C	E									X			U		Y	1		17,500.00
0900	4901	C	E									X			U		Y	1		237,144.58
0900	4901	C	E									X			U		Y	1		379,181.45
0900	4901	C	E									X			U		Y	1		1,609,771.77
0900	4901	C	E									X			U		Y	1		1,413,434.77
0900	4901	C	E									X			U		Y	1		1,728,352.15
0900	4902	C	E					DISC				X			U		Y		N	45,549.77
0900	4902	C	E					DISC				X			U		Y		N	11,816,000.00
0900	4902	C	E					DISC				X			U		Y		N	8,604,313.98
0900	4902	C	E					DISC				X			U		Y		N	3,722,978.28
0900	4902	C	E					DISC				X			U		Y		N	17,500.00
Sub-Total, 0900																				**48,162,067.65**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		963,870,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,821,714.00
1160, BA: Disc: Appropriation (total)																				========== 962,048,286.00
1701	4221	D	E			F		DISC				X			U		Y	1		546,052.00
1750, BA: Disc: Spending auth: Total																				========== 546,052.00
1900, Budget authority total (disc. and mand.)																				========== 962,594,338.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 962,594,338.00
1940	4450	C	E												U		Y	1		-842,468,286.00
1940	4510	C	E		A										U		Y	1		-66,250,576.89
1940	4610	C	E		A										U		Y	1		-500,502.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-4,375,967.39
1940	4700	C	E		A									U		Y	1		-836,937.84
Sub-Total, 1940																			**-914,432,270.35**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		1,415,886.55
3010	4801	C	E									X		U		Y	1		6,683,032.23
3010	4801	C	E									X		U		Y	1		3,147,105.27
3010	4801	C	E									X		U		Y	1		6,453,771.85
3010	4801	C	E									X		U		Y	1		809,299.30
3010	4802	C	E					DISC				X		U		Y	1	N	61,245.70
3010	4901	C	E									X		U		Y	1		17,500.00
3010	4901	C	E									X		U		Y	1		237,144.58
3010	4901	C	E									X		U		Y	1		379,181.45
3010	4901	C	E									X		U		Y	1		1,609,771.77
3010	4901	C	E									X		U		Y	1		1,413,434.77
3010	4901	C	E									X		U		Y	1		1,728,352.15
3010	4902	C	E					DISC				X		U		Y		N	45,549.77
3010	4902	C	E					DISC				X		U		Y		N	11,816,000.00
3010	4902	C	E					DISC				X		U		Y		N	8,604,313.98
3010	4902	C	E					DISC				X		U		Y		N	3,722,978.28
3010	4902	C	E					DISC				X		U		Y		N	17,500.00
Sub-Total, 3010																			**48,162,067.65**
3020	4802	C	E					DISC				X		U		Y	1	N	-61,245.70
3020	4902	C	E					DISC				X		U		Y		N	-45,549.77
3020	4902	C	E					DISC				X		U		Y		N	-11,816,000.00
3020	4902	C	E					DISC				X		U		Y		N	-8,604,313.98
3020	4902	C	E					DISC				X		U		Y		N	-3,722,978.28
3020	4902	C	E					DISC				X		U		Y		N	-17,500.00
Sub-Total, 3020																			**-24,267,587.73**
3050	4801	C	E											U		Y	1		1,415,886.55
3050	4801	C	E											U		Y	1		6,683,032.23
3050	4801	C	E											U		Y	1		3,147,105.27
3050	4801	C	E											U		Y	1		6,453,771.85
3050	4801	C	E											U		Y	1		809,299.30
3050	4901	C	E											U		Y	1		17,500.00
3050	4901	C	E											U		Y	1		237,144.58
3050	4901	C	E											U		Y	1		379,181.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U			Y	1		1,609,771.77
3050	4901	C	E											U			Y	1		1,413,434.77
3050	4901	C	E											U			Y	1		1,728,352.15
	Sub-Total, 3050																			**23,894,479.92**
3070	4221	D	E			F		DISC				X		U			Y	1		-546,052.00
3090	4221	D	E			F		DISC						U			Y	1		-546,052.00
3200, Obligated balance, end of year																				========== 23,348,427.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 962,594,338.00
4010	4802	C	E					DISC				X		U			Y	1	N	61,245.70
4010	4902	C	E					DISC				X		U			Y		N	45,549.77
4010	4902	C	E					DISC				X		U			Y		N	11,816,000.00
4010	4902	C	E					DISC				X		U			Y		N	8,604,313.98
4010	4902	C	E					DISC				X		U			Y		N	3,722,978.28
4010	4902	C	E					DISC				X		U			Y		N	17,500.00
	Sub-Total, 4010																			**24,267,587.73**
4020, Disc: Total outlays, gross																				========== 24,267,587.73
4050	4221	D	E			F		DISC				X		U			Y	1		-546,052.00
4060, Disc: Additional offsets against BA only (total)																				========== -546,052.00
4070, Disc: Budget authority, net																				========== 962,048,286.00
4080, Disc: Outlays, net																				========== 24,267,587.73
4180, Budget authority, net (disc. and mand.)																				========== 962,048,286.00
4190, Outlays, net (disc. and mand.)																				========== 24,267,587.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
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Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,416,881.60
3000	4801	C	B									X			E		N	1		9,552,418.99
3000	4801	C	B									X			E		N	1		125,961,154.82
3000	4801	C	B									X			E		N	1		3,944,515.32
3000	4801	C	B									X			E		N	1		1,875,365.52
3000	4801	C	B									X			E		N	1		3,573,818.80
3000	4801	C	B									X			E		N	1		5,149,533.24
3000	4801	C	B									X			E		N	1		4,156,017.33
3000	4801	C	B									X			E		N	1		280,073,084.06
3000	4801	C	B									X			E		N	1		51,733,393.34
3000	4901	C	B									X			E		N	1		3,732,035.93
3000	4901	C	B									X			E		N	1		681,216.59
3000	4901	C	B									X			E		N	1		56,563,750.89
3000	4901	C	B									X			E		N	1		530,363.80
3000	4901	C	B									X			E		N	1		10,629,647.78
3000	4901	C	B									X			E		N	1		250,427.08
3000	4901	C	B									X			E		N	1		321,460.13
3000	4901	C	B									X			E		N	1		14,169,156.95
3000	4901	C	B									X			E		N	1		576,308.24
3000	4901	C	B									X			E		N	1		452,758.59
Sub-Total, 3000																				**606,343,309.00**
3011	4801	C	B									X			E		N	1		-32,416,881.60
3011	4801	C	B									X			E		N	1		-9,552,418.99
3011	4801	C	B									X			E		N	1		-125,961,154.82
3011	4801	C	B									X			E		N	1		-3,944,515.32
3011	4801	C	B									X			E		N	1		-1,875,365.52
3011	4801	C	B									X			E		N	1		-3,573,818.80
3011	4801	C	B									X			E		N	1		-5,149,533.24
3011	4801	C	B									X			E		N	1		-4,156,017.33
3011	4801	C	B									X			E		N	1		-280,073,084.06
3011	4801	C	B									X			E		N	1		-51,733,393.34
3011	4801	C	E									X			E		N	1		2,520,265.18
3011	4801	C	E									X			E		N	1		3,649,020.51
3011	4801	C	E									X			E		N	1		252,744,702.26
3011	4801	C	E									X			E		N	1		3,242,849.19
3011	4801	C	E									X			E		N	1		25,418,984.53
3011	4801	C	E									X			E		N	1		87,815,288.42
3011	4801	C	E									X			E		N	1		2,800,528.93
3011	4801	C	E									X			E		N	1		1,535,820.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		5,679,508.65
3011	4801	C	E									X			E		N	1		48,381,955.95
3011	4802	C	B					DISC				X			E		N	1	N	-1,553,826.63
3011	4802	C	B					DISC				X			E		N	1	N	-447,257.61
3011	4802	C	B					DISC				X			E		N	1	N	-9,834,353.53
3011	4802	C	B					DISC				X			E		N	1	N	-108,071.53
3011	4802	C	B					DISC				X			E		N	1	N	-2,727.68
3011	4802	C	B					DISC				X			E		N	1	N	-4,714.61
3011	4802	C	B					DISC				X			E		N	1	N	-2,948,401.34
3011	4802	C	B					DISC				X			E		N	1	N	-960,594.00
3011	4802	C	E					DISC				X			E		N	1	N	1,906,108.34
3011	4802	C	E					DISC				X			E		N	1	N	15,130,827.09
3011	4802	C	E					DISC				X			E		N	1	N	0.01
3011	4802	C	E					DISC				X			E		N	1	N	6,802,059.42
3011	4802	C	E					DISC				X			E		N	1	N	1,005,884.61
3011	4802	C	E					DISC				X			E		N	1	N	766,267.75
3011	4802	C	E					DISC				X			E		N	1	N	42,725.28
3011	4802	C	E					DISC				X			E		N	1	N	854,548.12
3011	4881	C	E									X			E		N			1,308.05
3011	4881	C	E									X			E		N			5,808.02
3011	4901	C	B									X			E		N	1		-3,732,035.93
3011	4901	C	B									X			E		N	1		-681,216.59
3011	4901	C	B									X			E		N	1		-56,563,750.89
3011	4901	C	B									X			E		N	1		-530,363.80
3011	4901	C	B									X			E		N	1		-10,629,647.78
3011	4901	C	B									X			E		N	1		-250,427.08
3011	4901	C	B									X			E		N	1		-321,460.13
3011	4901	C	B									X			E		N	1		-14,169,156.95
3011	4901	C	B									X			E		N	1		-576,308.24
3011	4901	C	B									X			E		N	1		-452,758.59
3011	4901	C	E									X			E		N	1		8,387,600.89
3011	4901	C	E									X			E		N	1		11,897,256.20
3011	4901	C	E									X			E		N	1		156,894.04
3011	4901	C	E									X			E		N	1		282,723.99
3011	4901	C	E									X			E		N	1		380,015.00
3011	4901	C	E									X			E		N	1		318,995.46
3011	4901	C	E									X			E		N	1		416,675.84
3011	4901	C	E									X			E		N	1		3,391,477.30
3011	4901	C	E									X			E		N	1		49,241,069.30
3011	4901	C	E									X			E		N	1		314,982.46
3011	4902	C	E					DISC				X			E		N		N	1,425,632.75
3011	4902	C	E					DISC				X			E		N		N	25,614,006.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	3,041,083.96
3011	4902	C	E					DISC				X		E			N		N	38,630,948.90
3011	4902	C	E					DISC				X		E			N		N	7,640,221.89
3011	4902	C	E					DISC				X		E			N		N	3,065,173.73
3011	4902	C	E					DISC				X		E			N		N	340,270.39
3011	4902	C	E					DISC				X		E			N		N	427,230.32
3011	4902	C	E					DISC				X		E			N		N	869,217.95
3011	4902	C	E					DISC				X		E			N		N	1,089,703.22
3011	4982	C	E					DISC				X		E			N		N	8,741.83
3011	4982	C	E					DISC				X		E			N		N	14.00
Sub-Total, 3011																				**-4,958,859.12**
3020	4802	C	B					DISC				X		E			N	1	N	1,553,826.63
3020	4802	C	B					DISC				X		E			N	1	N	447,257.61
3020	4802	C	B					DISC				X		E			N	1	N	9,834,353.53
3020	4802	C	B					DISC				X		E			N	1	N	108,071.53
3020	4802	C	B					DISC				X		E			N	1	N	2,727.68
3020	4802	C	B					DISC				X		E			N	1	N	4,714.61
3020	4802	C	B					DISC				X		E			N	1	N	2,948,401.34
3020	4802	C	B					DISC				X		E			N	1	N	960,594.00
3020	4802	C	E					DISC				X		E			N	1	N	-1,906,108.34
3020	4802	C	E					DISC				X		E			N	1	N	-15,130,827.09
3020	4802	C	E					DISC				X		E			N	1	N	-0.01
3020	4802	C	E					DISC				X		E			N	1	N	-6,802,059.42
3020	4802	C	E					DISC				X		E			N	1	N	-1,005,884.61
3020	4802	C	E					DISC				X		E			N	1	N	-766,267.75
3020	4802	C	E					DISC				X		E			N	1	N	-42,725.28
3020	4802	C	E					DISC				X		E			N	1	N	-854,548.12
3020	4902	C	E					DISC				X		E			N		N	-1,425,632.75
3020	4902	C	E					DISC				X		E			N		N	-25,614,006.48
3020	4902	C	E					DISC				X		E			N		N	-3,041,083.96
3020	4902	C	E					DISC				X		E			N		N	-38,630,948.90
3020	4902	C	E					DISC				X		E			N		N	-7,640,221.89
3020	4902	C	E					DISC				X		E			N		N	-3,065,173.73
3020	4902	C	E					DISC				X		E			N		N	-340,270.39
3020	4902	C	E					DISC				X		E			N		N	-427,230.32
3020	4902	C	E					DISC				X		E			N		N	-869,217.95
3020	4902	C	E					DISC				X		E			N		N	-1,089,703.22
3020	4982	C	E					DISC				X		E			N		N	-8,741.83
3020	4982	C	E					DISC				X		E			N		N	-14.00
Sub-Total, 3020																				**-92,800,719.11**

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-2,300,300.82
3050	4801	C	E												E		N	1		2,520,265.18
3050	4801	C	E												E		N	1		3,649,020.51
3050	4801	C	E												E		N	1		252,744,702.26
3050	4801	C	E												E		N	1		3,242,849.19
3050	4801	C	E												E		N	1		25,418,984.53
3050	4801	C	E												E		N	1		87,815,288.42
3050	4801	C	E												E		N	1		2,800,528.93
3050	4801	C	E												E		N	1		1,535,820.60
3050	4801	C	E												E		N	1		5,679,508.65
3050	4801	C	E												E		N	1		48,381,955.95
3050	4871	D	E												E		N			-2,300,300.82
3050	4881	C	E												E		N			1,308.05
3050	4881	C	E												E		N			5,808.02
3050	4901	C	E												E		N	1		8,387,600.89
3050	4901	C	E												E		N	1		11,897,256.20
3050	4901	C	E												E		N	1		156,894.04
3050	4901	C	E												E		N	1		282,723.99
3050	4901	C	E												E		N	1		380,015.00
3050	4901	C	E												E		N	1		318,995.46
3050	4901	C	E												E		N	1		416,675.84
3050	4901	C	E												E		N	1		3,391,477.30
3050	4901	C	E												E		N	1		49,241,069.30
3050	4901	C	E												E		N	1		314,982.46
Sub-Total, 3050																				**506,283,429.95**
3060	4221	D	B			F		DISC				X			E		N	1		-475,331.48
3071	4221	D	B			F		DISC				X			E		N	1		475,331.48
3071	4221	D	E			F		DISC				X			E		N	1		-38,704.72
Sub-Total, 3071																				**436,626.76**
3090	4221	D	E			F		DISC							E		N	1		-38,704.72
3100, Obligated balance, start of year																				========== 605,867,977.52
3200, Obligated balance, end of year																				========== 506,244,725.23

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,553,826.63
4011	4802	C	B					DISC				X			E		N	1	N	-447,257.61
4011	4802	C	B					DISC				X			E		N	1	N	-9,834,353.53
4011	4802	C	B					DISC				X			E		N	1	N	-108,071.53
4011	4802	C	B					DISC				X			E		N	1	N	-2,727.68
4011	4802	C	B					DISC				X			E		N	1	N	-4,714.61
4011	4802	C	B					DISC				X			E		N	1	N	-2,948,401.34
4011	4802	C	B					DISC				X			E		N	1	N	-960,594.00
4011	4802	C	E					DISC				X			E		N	1	N	1,906,108.34
4011	4802	C	E					DISC				X			E		N	1	N	15,130,827.09
4011	4802	C	E					DISC				X			E		N	1	N	0.01
4011	4802	C	E					DISC				X			E		N	1	N	6,802,059.42
4011	4802	C	E					DISC				X			E		N	1	N	1,005,884.61
4011	4802	C	E					DISC				X			E		N	1	N	766,267.75
4011	4802	C	E					DISC				X			E		N	1	N	42,725.28
4011	4802	C	E					DISC				X			E		N	1	N	854,548.12
4011	4902	C	E					DISC				X			E		N		N	1,425,632.75
4011	4902	C	E					DISC				X			E		N		N	25,614,006.48
4011	4902	C	E					DISC				X			E		N		N	3,041,083.96
4011	4902	C	E					DISC				X			E		N		N	38,630,948.90
4011	4902	C	E					DISC				X			E		N		N	7,640,221.89
4011	4902	C	E					DISC				X			E		N		N	3,065,173.73
4011	4902	C	E					DISC				X			E		N		N	340,270.39
4011	4902	C	E					DISC				X			E		N		N	427,230.32
4011	4902	C	E					DISC				X			E		N		N	869,217.95
4011	4902	C	E					DISC				X			E		N		N	1,089,703.22
4011	4982	C	E					DISC				X			E		N		N	8,741.83
4011	4982	C	E					DISC				X			E		N		N	14.00
	Sub-Total, 4011																			**92,800,719.11**
4020, Disc: Total outlays, gross																				========== 92,800,719.11
4030	4252	D	E			F		DISC				X			E		N			-436,626.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -436,626.76
4052	4252	D	E			F		DISC				X			E		N			436,626.76
4060, Disc: Additional offsets against BA only (total)																				========== 436,626.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 92,364,092.35
4190, Outlays, net (disc. and mand.)																			========== 92,364,092.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,958,613.61
3000	4801	C	B									X			E		N	1		224,402.45
3000	4801	C	B									X			E		N	1		1,047,158.89
3000	4801	C	B									X			E		N	1		17,820,044.94
3000	4801	C	B									X			E		N	1		341,760.91
3000	4801	C	B									X			E		N	1		598,018.47
3000	4801	C	B									X			E		N	1		94,156,765.16
3000	4801	C	B									X			E		N	1		165,388.42
3000	4801	C	B									X			E		N	1		5,815,308.66
3000	4801	C	B									X			E		N	1		35,087,945.01
3000	4801	C	B									X			E		N	1		1,842,521.99
3000	4901	C	B									X			E		N	1		98,378.91
3000	4901	C	B									X			E		N	1		1,864,450.18
3000	4901	C	B									X			E		N	1		156,468.08
3000	4901	C	B									X			E		N	1		427,882.76
3000	4901	C	B									X			E		N	1		5,968.04
3000	4901	C	B									X			E		N	1		6,216,463.02
3000	4901	C	B									X			E		N	1		298,334.19
3000	4901	C	B									X			E		N	1		477,741.59
3000	4901	C	B									X			E		N	1		1,718,694.60
3000	4901	C	B									X			E		N	1		8,131,121.25
3000	4901	C	B									X			E		N	1		496,066.09
Sub-Total, 3000																				**179,949,497.22**
3011	4801	C	B									X			E		N	1		-2,958,613.61
3011	4801	C	B									X			E		N	1		-224,402.45
3011	4801	C	B									X			E		N	1		-1,047,158.89
3011	4801	C	B									X			E		N	1		-17,820,044.94
3011	4801	C	B									X			E		N	1		-341,760.91
3011	4801	C	B									X			E		N	1		-598,018.47
3011	4801	C	B									X			E		N	1		-94,156,765.16
3011	4801	C	B									X			E		N	1		-165,388.42
3011	4801	C	B									X			E		N	1		-5,815,308.66
3011	4801	C	B									X			E		N	1		-35,087,945.01
3011	4801	C	B									X			E		N	1		-1,842,521.99
3011	4801	C	E									X			E		N	1		212,920.87
3011	4801	C	E									X			E		N	1		642,724.87
3011	4801	C	E									X			E		N	1		14,069,800.38
3011	4801	C	E									X			E		N	1		40,600,153.26
3011	4801	C	E									X			E		N	1		1,204,226.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		142,842.31
3011	4801	C	E									X			E		N	1		2,551,286.24
3011	4801	C	E									X			E		N	1		28,152,226.92
3011	4801	C	E									X			E		N	1		14,316.10
3011	4801	C	E									X			E		N	1		402,818.55
3011	4801	C	E									X			E		N	1		1,524,535.56
3011	4802	C	B					DISC				X			E		N	1	N	-6,723,956.29
3011	4802	C	B					DISC				X			E		N	1	N	-107,824.85
3011	4802	C	B					DISC				X			E		N	1	N	-91,541.18
3011	4802	C	B					DISC				X			E		N	1	N	-2,142,381.09
3011	4802	C	B					DISC				X			E		N	1	N	-328,297.25
3011	4802	C	B					DISC				X			E		N	1	N	-1,457,304.09
3011	4802	C	B					DISC				X			E		N	1	N	-18,664.31
3011	4802	C	B					DISC				X			E		N	1	N	-197,760.57
3011	4802	C	B					DISC				X			E		N	1	N	-31,284,202.47
3011	4802	C	B					DISC				X			E		N	1	N	-3,039,755.98
3011	4802	C	E					DISC				X			E		N	1	N	186,543.24
3011	4802	C	E					DISC				X			E		N	1	N	28,404,559.95
3011	4802	C	E					DISC				X			E		N	1	N	1,566,115.60
3011	4802	C	E					DISC				X			E		N	1	N	2,964,589.49
3011	4802	C	E					DISC				X			E		N	1	N	44,980.09
3011	4802	C	E					DISC				X			E		N	1	N	191,631.46
3011	4802	C	E					DISC				X			E		N	1	N	1,003,891.31
3011	4802	C	E					DISC				X			E		N	1	N	617,963.07
3011	4802	C	E					DISC				X			E		N	1	N	12,722.60
3011	4802	C	E					DISC				X			E		N	1	N	59,623.30
3011	4901	C	B									X			E		N	1		-98,378.91
3011	4901	C	B									X			E		N	1		-1,864,450.18
3011	4901	C	B									X			E		N	1		-156,468.08
3011	4901	C	B									X			E		N	1		-427,882.76
3011	4901	C	B									X			E		N	1		-5,968.04
3011	4901	C	B									X			E		N	1		-6,216,463.02
3011	4901	C	B									X			E		N	1		-298,334.19
3011	4901	C	B									X			E		N	1		-477,741.59
3011	4901	C	B									X			E		N	1		-1,718,694.60
3011	4901	C	B									X			E		N	1		-8,131,121.25
3011	4901	C	B									X			E		N	1		-496,066.09
3011	4901	C	E									X			E		N	1		7,109,949.53
3011	4901	C	E									X			E		N	1		237,191.47
3011	4901	C	E									X			E		N	1		336,580.72
3011	4901	C	E									X			E		N	1		2,415,449.07
3011	4901	C	E									X			E		N	1		33.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		54,055.05
3011	4901	C	E									X		E			N	1		50,003.93
3011	4901	C	E									X		E			N	1		1,499,286.33
3011	4901	C	E									X		E			N	1		78,321.86
3011	4901	C	E									X		E			N	1		900.00
3011	4901	C	E									X		E			N	1		6,005,432.52
3011	4902	C	E					DISC				X		E			N		N	4,723,663.69
3011	4902	C	E					DISC				X		E			N		N	6,449,604.41
3011	4902	C	E					DISC				X		E			N		N	806,558.56
3011	4902	C	E					DISC				X		E			N		N	8,641,271.38
3011	4902	C	E					DISC				X		E			N		N	84,988.59
3011	4902	C	E					DISC				X		E			N		N	352,686.28
3011	4902	C	E					DISC				X		E			N		N	3,853,001.22
3011	4902	C	E					DISC				X		E			N		N	56,888,975.36
3011	4902	C	E					DISC				X		E			N		N	831,416.78
3011	4902	C	E					DISC				X		E			N		N	353,394.24
3011	4902	C	E					DISC				X		E			N		N	239,296.31
Sub-Total, 3011																				**241,347.84**
3020	4802	C	B					DISC				X		E			N	1	N	6,723,956.29
3020	4802	C	B					DISC				X		E			N	1	N	107,824.85
3020	4802	C	B					DISC				X		E			N	1	N	91,541.18
3020	4802	C	B					DISC				X		E			N	1	N	2,142,381.09
3020	4802	C	B					DISC				X		E			N	1	N	328,297.25
3020	4802	C	B					DISC				X		E			N	1	N	1,457,304.09
3020	4802	C	B					DISC				X		E			N	1	N	18,664.31
3020	4802	C	B					DISC				X		E			N	1	N	197,760.57
3020	4802	C	B					DISC				X		E			N	1	N	31,284,202.47
3020	4802	C	B					DISC				X		E			N	1	N	3,039,755.98
3020	4802	C	E					DISC				X		E			N	1	N	-186,543.24
3020	4802	C	E					DISC				X		E			N	1	N	-28,404,559.95
3020	4802	C	E					DISC				X		E			N	1	N	-1,566,115.60
3020	4802	C	E					DISC				X		E			N	1	N	-2,964,589.49
3020	4802	C	E					DISC				X		E			N	1	N	-44,980.09
3020	4802	C	E					DISC				X		E			N	1	N	-191,631.46
3020	4802	C	E					DISC				X		E			N	1	N	-1,003,891.31
3020	4802	C	E					DISC				X		E			N	1	N	-617,963.07
3020	4802	C	E					DISC				X		E			N	1	N	-12,722.60
3020	4802	C	E					DISC				X		E			N	1	N	-59,623.30
3020	4902	C	E					DISC				X		E			N		N	-4,723,663.69
3020	4902	C	E					DISC				X		E			N		N	-6,449,604.41
3020	4902	C	E					DISC				X		E			N		N	-806,558.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-8,641,271.38
3020	4902	C	E					DISC				X		E			N		N	-84,988.59
3020	4902	C	E					DISC				X		E			N		N	-352,686.28
3020	4902	C	E					DISC				X		E			N		N	-3,853,001.22
3020	4902	C	E					DISC				X		E			N		N	-56,888,975.36
3020	4902	C	E					DISC				X		E			N		N	-831,416.78
3020	4902	C	E					DISC				X		E			N		N	-353,394.24
3020	4902	C	E					DISC				X		E			N		N	-239,296.31
Sub-Total, 3020																				**-72,885,788.85**
3041	4871	D	E									X		E			N			-1,465,941.76
3050	4801	C	E											E			N	1		212,920.87
3050	4801	C	E											E			N	1		642,724.87
3050	4801	C	E											E			N	1		14,069,800.38
3050	4801	C	E											E			N	1		40,600,153.26
3050	4801	C	E											E			N	1		1,204,226.77
3050	4801	C	E											E			N	1		142,842.31
3050	4801	C	E											E			N	1		2,551,286.24
3050	4801	C	E											E			N	1		28,152,226.92
3050	4801	C	E											E			N	1		14,316.10
3050	4801	C	E											E			N	1		402,818.55
3050	4801	C	E											E			N	1		1,524,535.56
3050	4871	D	E											E			N			-1,465,941.76
3050	4901	C	E											E			N	1		7,109,949.53
3050	4901	C	E											E			N	1		237,191.47
3050	4901	C	E											E			N	1		336,580.72
3050	4901	C	E											E			N	1		2,415,449.07
3050	4901	C	E											E			N	1		33.90
3050	4901	C	E											E			N	1		54,055.05
3050	4901	C	E											E			N	1		50,003.93
3050	4901	C	E											E			N	1		1,499,286.33
3050	4901	C	E											E			N	1		78,321.86
3050	4901	C	E											E			N	1		900.00
3050	4901	C	E											E			N	1		6,005,432.52
Sub-Total, 3050																				**105,839,114.45**

3100, Obligated balance, start of year ==========
179,949,497.22

3200, Obligated balance, end of year ==========
105,839,114.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-6,723,956.29
4011	4802	C	B					DISC				X		E			N	1	N	-107,824.85
4011	4802	C	B					DISC				X		E			N	1	N	-91,541.18
4011	4802	C	B					DISC				X		E			N	1	N	-2,142,381.09
4011	4802	C	B					DISC				X		E			N	1	N	-328,297.25
4011	4802	C	B					DISC				X		E			N	1	N	-1,457,304.09
4011	4802	C	B					DISC				X		E			N	1	N	-18,664.31
4011	4802	C	B					DISC				X		E			N	1	N	-197,760.57
4011	4802	C	B					DISC				X		E			N	1	N	-31,284,202.47
4011	4802	C	B					DISC				X		E			N	1	N	-3,039,755.98
4011	4802	C	E					DISC				X		E			N	1	N	186,543.24
4011	4802	C	E					DISC				X		E			N	1	N	28,404,559.95
4011	4802	C	E					DISC				X		E			N	1	N	1,566,115.60
4011	4802	C	E					DISC				X		E			N	1	N	2,964,589.49
4011	4802	C	E					DISC				X		E			N	1	N	44,980.09
4011	4802	C	E					DISC				X		E			N	1	N	191,631.46
4011	4802	C	E					DISC				X		E			N	1	N	1,003,891.31
4011	4802	C	E					DISC				X		E			N	1	N	617,963.07
4011	4802	C	E					DISC				X		E			N	1	N	12,722.60
4011	4802	C	E					DISC				X		E			N	1	N	59,623.30
4011	4902	C	E					DISC				X		E			N		N	4,723,663.69
4011	4902	C	E					DISC				X		E			N		N	6,449,604.41
4011	4902	C	E					DISC				X		E			N		N	806,558.56
4011	4902	C	E					DISC				X		E			N		N	8,641,271.38
4011	4902	C	E					DISC				X		E			N		N	84,988.59
4011	4902	C	E					DISC				X		E			N		N	352,686.28
4011	4902	C	E					DISC				X		E			N		N	3,853,001.22
4011	4902	C	E					DISC				X		E			N		N	56,888,975.36
4011	4902	C	E					DISC				X		E			N		N	831,416.78
4011	4902	C	E					DISC				X		E			N		N	353,394.24
4011	4902	C	E					DISC				X		E			N		N	239,296.31
Sub-Total, 4011																				**72,885,788.85**
4020, Disc: Total outlays, gross																				========== 72,885,788.85
4033	4222	D	B			X		DISC				X		E			N	1		53,378.54
4033	4222	D	E			X		DISC				X		E			N	1		-53,378.54
4033	4972	D	E			X		DISC				X		E			N			-118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-118.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118.00
4052	4222	D	B			X		DISC				X			E		N	1		-53,378.54
4052	4222	D	E			X		DISC				X			E		N	1		53,378.54
4052	4972	D	E			X		DISC				X			E		N			118.00
	Sub-Total, 4052																			**118.00**
4060, Disc: Additional offsets against BA only (total)																				====== 118.00
4080, Disc: Outlays, net																				========== 72,885,670.85
4190, Outlays, net (disc. and mand.)																				========== 72,885,670.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		116,091.61
3000	4901	C	B									X			E		N	1		669.41
	Sub-Total, 3000																			**116,761.02**
3011	4801	C	B									X			E		N	1		-116,091.61
3011	4801	C	E									X			E		N	1		116,091.61
3011	4901	C	B									X			E		N	1		-669.41
3011	4901	C	E									X			E		N	1		669.41
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-1,860.82
3050	4801	C	E												E		N	1		116,091.61
3050	4871	D	E												E		N			-1,860.82
3050	4901	C	E												E		N	1		669.41
	Sub-Total, 3050																			**114,900.20**
3100, Obligated balance, start of year																				========== 116,761.02
3200, Obligated balance, end of year																				========== 114,900.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,075,022.79
3000	4801	C	B									X		E			N	1		3,964.63
3000	4801	C	B									X		E			N	1		311,394.10
3000	4801	C	B									X		E			N	1		2,590,443.27
3000	4801	C	B									X		E			N	1		220,069.19
3000	4801	C	B									X		E			N	1		93,425.99
3000	4801	C	B									X		E			N	1		537,986.48
3000	4801	D	B									X		E			N	1		-23,260.66
3000	4801	C	B									X		E			N	1		7,539,828.79
3000	4801	C	B									X		E			N	1		233,776.42
3000	4901	C	B									X		E			N	1		73,343.23
3000	4901	C	B									X		E			N	1		332,065.32
3000	4901	C	B									X		E			N	1		892.88
3000	4901	C	B									X		E			N	1		45,509.20
3000	4901	C	B									X		E			N	1		2,637,370.26
3000	4901	C	B									X		E			N	1		1,262,015.65
3000	4901	D	B									X		E			N	1		-5,254.08
3000	4901	C	B									X		E			N	1		89,413.53
Sub-Total, 3000																				**17,018,006.99**
3011	4801	C	B									X		E			N	1		-1,075,022.79
3011	4801	C	B									X		E			N	1		-3,964.63
3011	4801	C	B									X		E			N	1		-311,394.10
3011	4801	C	B									X		E			N	1		-2,590,443.27
3011	4801	C	B									X		E			N	1		-220,069.19
3011	4801	C	B									X		E			N	1		-93,425.99
3011	4801	C	B									X		E			N	1		-537,986.48
3011	4801	D	B									X		E			N	1		23,260.66
3011	4801	C	B									X		E			N	1		-7,539,828.79
3011	4801	C	B									X		E			N	1		-233,776.42
3011	4801	C	E									X		E			N	1		286,796.71
3011	4801	C	E									X		E			N	1		2,418,085.25
3011	4801	C	E									X		E			N	1		265,578.39
3011	4801	D	E									X		E			N	1		-25,629.19
3011	4801	C	E									X		E			N	1		1,204,658.70
3011	4801	C	E									X		E			N	1		6,235,622.69
3011	4801	C	E									X		E			N	1		93,425.99
3011	4801	C	E									X		E			N	1		527,360.66
3011	4801	C	E									X		E			N	1		4,857.51
3011	4801	C	E									X		E			N	1		233,776.42
3011	4802	C	B					DISC				X		E			N	1	N	-930,916.30
3011	4802	C	B					DISC				X		E			N	1	N	-379,461.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC				X			E		N	1	N	-29,175.21
3011	4802	C	B					DISC				X			E		N	1	N	-980,430.51
3011	4802	C	B					DISC				X			E		N	1	N	-128,221.76
3011	4802	C	B					DISC				X			E		N	1	N	-112,733.93
3011	4802	C	E					DISC				X			E		N	1	N	95,372.33
3011	4802	C	E					DISC				X			E		N	1	N	88,437.53
3011	4802	C	E					DISC				X			E		N	1	N	120,237.72
3011	4802	C	E					DISC				X			E		N	1	N	88,937.12
3011	4802	C	E					DISC				X			E		N	1	N	5,815.87
3011	4802	C	E					DISC				X			E		N	1	N	8,542.32
3011	4802	C	E					DISC				X			E		N	1	N	386,076.61
3011	4901	C	B									X			E		N	1		-73,343.23
3011	4901	C	B									X			E		N	1		-332,065.32
3011	4901	C	B									X			E		N	1		-892.88
3011	4901	C	B									X			E		N	1		-45,509.20
3011	4901	C	B									X			E		N	1		-2,637,370.26
3011	4901	C	B									X			E		N	1		-1,262,015.65
3011	4901	D	B									X			E		N	1		5,254.08
3011	4901	C	B									X			E		N	1		-89,413.53
3011	4901	C	E									X			E		N	1		62,652.74
3011	4901	C	E									X			E		N	1		67,688.18
3011	4901	D	E									X			E		N	1		-5,254.08
3011	4901	C	E									X			E		N	1		1,241,136.29
3011	4901	C	E									X			E		N	1		145,880.81
3011	4901	C	E									X			E		N	1		2,561,153.88
3011	4902	C	E					DISC				X			E		N		N	40,077.68
3011	4902	C	E					DISC				X			E		N		N	23,359.34
3011	4902	D	E					DISC				X			E		N		N	-8,542.32
3011	4902	C	E					DISC				X			E		N		N	325,763.36
3011	4902	C	E					DISC				X			E		N		N	1,919,439.36
3011	4902	C	E					DISC				X			E		N		N	2,368.53
3011	4902	C	E					DISC				X			E		N		N	1,096,694.69
3011	4902	C	E					DISC				X			E		N		N	91,344.34
Sub-Total, 3011																				**22,769.55**
3020	4802	C	B					DISC				X			E		N	1	N	930,916.30
3020	4802	C	B					DISC				X			E		N	1	N	379,461.18
3020	4802	C	B					DISC				X			E		N	1	N	29,175.21
3020	4802	C	B					DISC				X			E		N	1	N	980,430.51
3020	4802	C	B					DISC				X			E		N	1	N	128,221.76
3020	4802	C	B					DISC				X			E		N	1	N	112,733.93
3020	4802	C	E					DISC				X			E		N	1	N	-95,372.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E		N	1	N	-88,437.53
3020	4802	C	E					DISC				X		E		N	1	N	-120,237.72
3020	4802	C	E					DISC				X		E		N	1	N	-88,937.12
3020	4802	C	E					DISC				X		E		N	1	N	-5,815.87
3020	4802	C	E					DISC				X		E		N	1	N	-8,542.32
3020	4802	C	E					DISC				X		E		N	1	N	-386,076.61
3020	4902	C	E					DISC				X		E		N		N	-40,077.68
3020	4902	C	E					DISC				X		E		N		N	-23,359.34
3020	4902	D	E					DISC				X		E		N		N	8,542.32
3020	4902	C	E					DISC				X		E		N		N	-325,763.36
3020	4902	C	E					DISC				X		E		N		N	-1,919,439.36
3020	4902	C	E					DISC				X		E		N		N	-2,368.53
3020	4902	C	E					DISC				X		E		N		N	-1,096,694.69
3020	4902	C	E					DISC				X		E		N		N	-91,344.34
Sub-Total, 3020																			**-1,722,985.59**
3041	4871	D	E									X		E		N			-2,381,704.89
3050	4801	C	E											E		N	1		286,796.71
3050	4801	C	E											E		N	1		2,418,085.25
3050	4801	C	E											E		N	1		265,578.39
3050	4801	D	E											E		N	1		-25,629.19
3050	4801	C	E											E		N	1		1,204,658.70
3050	4801	C	E											E		N	1		6,235,622.69
3050	4801	C	E											E		N	1		93,425.99
3050	4801	C	E											E		N	1		527,360.66
3050	4801	C	E											E		N	1		4,857.51
3050	4801	C	E											E		N	1		233,776.42
3050	4871	D	E											E		N			-2,381,704.89
3050	4901	C	E											E		N	1		62,652.74
3050	4901	C	E											E		N	1		67,688.18
3050	4901	D	E											E		N	1		-5,254.08
3050	4901	C	E											E		N	1		1,241,136.29
3050	4901	C	E											E		N	1		145,880.81
3050	4901	C	E											E		N	1		2,561,153.88
Sub-Total, 3050																			**12,936,086.06**
3100, Obligated balance, start of year																			========== 17,018,006.99
3200, Obligated balance, end of year																			========== 12,936,086.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-930,916.30
4011	4802	C	B					DISC				X			E		N	1	N	-379,461.18
4011	4802	C	B					DISC				X			E		N	1	N	-29,175.21
4011	4802	C	B					DISC				X			E		N	1	N	-980,430.51
4011	4802	C	B					DISC				X			E		N	1	N	-128,221.76
4011	4802	C	B					DISC				X			E		N	1	N	-112,733.93
4011	4802	C	E					DISC				X			E		N	1	N	95,372.33
4011	4802	C	E					DISC				X			E		N	1	N	88,437.53
4011	4802	C	E					DISC				X			E		N	1	N	120,237.72
4011	4802	C	E					DISC				X			E		N	1	N	88,937.12
4011	4802	C	E					DISC				X			E		N	1	N	5,815.87
4011	4802	C	E					DISC				X			E		N	1	N	8,542.32
4011	4802	C	E					DISC				X			E		N	1	N	386,076.61
4011	4902	C	E					DISC				X			E		N		N	40,077.68
4011	4902	C	E					DISC				X			E		N		N	23,359.34
4011	4902	D	E					DISC				X			E		N		N	-8,542.32
4011	4902	C	E					DISC				X			E		N		N	325,763.36
4011	4902	C	E					DISC				X			E		N		N	1,919,439.36
4011	4902	C	E					DISC				X			E		N		N	2,368.53
4011	4902	C	E					DISC				X			E		N		N	1,096,694.69
4011	4902	C	E					DISC				X			E		N		N	91,344.34
Sub-Total, 4011																				**1,722,985.59**
4020, Disc: Total outlays, gross																				========== 1,722,985.59
4030	4222	D	B			F		DISC				X			E		N	1		13,927.82
4030	4222	D	E			F		DISC				X			E		N	1		-13,927.82
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-13,927.82
4052	4222	D	E			F		DISC				X			E		N	1		13,927.82
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,722,985.59
4190, Outlays, net (disc. and mand.)																				========== 1,722,985.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08-2728 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		294,206.47
3000	4801	C	B									X			E		N	1		911,931.00
3000	4801	C	B									X			E		N	1		150,426.83
3000	4801	C	B									X			E		N	1		196,556.39
3000	4801	C	B									X			E		N	1		197,241.16
3000	4801	C	B									X			E		N	1		85,485.39
3000	4801	C	B									X			E		N	1		2,543,327.74
3000	4801	D	B									X			E		N	1		-736,135.23
3000	4901	C	B									X			E		N	1		33,901.67
3000	4901	D	B									X			E		N	1		-26,191.84
3000	4901	C	B									X			E		N	1		21,332.59
3000	4901	C	B									X			E		N	1		1,219,152.25
3000	4901	C	B									X			E		N	1		47,656.35
3000	4901	C	B									X			E		N	1		46,923.00
3000	4901	C	B									X			E		N	1		400,292.57
	Sub-Total, 3000																			**5,386,106.34**
3011	4801	C	B									X			E		N	1		-294,206.47
3011	4801	C	B									X			E		N	1		-911,931.00
3011	4801	C	B									X			E		N	1		-150,426.83
3011	4801	C	B									X			E		N	1		-196,556.39
3011	4801	C	B									X			E		N	1		-197,241.16
3011	4801	C	B									X			E		N	1		-85,485.39
3011	4801	C	B									X			E		N	1		-2,543,327.74
3011	4801	D	B									X			E		N	1		736,135.23
3011	4801	C	E									X			E		N	1		150,411.59
3011	4801	C	E									X			E		N	1		963,884.67
3011	4801	C	E									X			E		N	1		341,129.47
3011	4801	D	E									X			E		N	1		-737,997.93
3011	4801	C	E									X			E		N	1		135,791.20
3011	4801	C	E									X			E		N	1		1,941,519.78
3011	4801	C	E									X			E		N	1		198,437.91
3011	4801	C	E									X			E		N	1		85,485.39
3011	4802	C	B					DISC				X			E		N	1	N	-53,632.05
3011	4802	C	B					DISC				X			E		N	1	N	-122,787.22
3011	4802	C	B					DISC				X			E		N	1	N	-49,764.03
3011	4802	C	B					DISC				X			E		N	1	N	-439,869.07
3011	4802	D	E					DISC				X			E		N	1	N	-110,971.43
3011	4802	C	E					DISC				X			E		N	1	N	5,611.21
3011	4802	C	E					DISC				X			E		N	1	N	10,882.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC				X			E		N	1	N	61,829.97
3011	4901	C	B									X			E		N	1		-33,901.67
3011	4901	D	B									X			E		N	1		26,191.84
3011	4901	C	B									X			E		N	1		-21,332.59
3011	4901	C	B									X			E		N	1		-1,219,152.25
3011	4901	C	B									X			E		N	1		-47,656.35
3011	4901	C	B									X			E		N	1		-46,923.00
3011	4901	C	B									X			E		N	1		-400,292.57
3011	4901	C	E									X			E		N	1		49,519.05
3011	4901	C	E									X			E		N	1		60,210.94
3011	4901	C	E									X			E		N	1		1,213,238.39
3011	4901	C	E									X			E		N	1		372,609.26
3011	4901	D	E									X			E		N	1		-23,499.04
3011	4902	C	E					DISC				X			E		N		N	20,829.93
3011	4902	C	E					DISC				X			E		N		N	114,498.45
3011	4902	C	E					DISC				X			E		N		N	13,110.69
3011	4902	C	E					DISC				X			E		N		N	1,180,331.77
3011	4902	C	E					DISC				X			E		N		N	76,108.69
3011	4982	C	E					DISC				X			E		N		N	35,598.74
Sub-Total, 3011																				**106,412.09**
3020	4802	C	B					DISC				X			E		N	1	N	53,632.05
3020	4802	C	B					DISC				X			E		N	1	N	122,787.22
3020	4802	C	B					DISC				X			E		N	1	N	49,764.03
3020	4802	C	B					DISC				X			E		N	1	N	439,869.07
3020	4802	D	E					DISC				X			E		N	1	N	110,971.43
3020	4802	C	E					DISC				X			E		N	1	N	-5,611.21
3020	4802	C	E					DISC				X			E		N	1	N	-10,882.10
3020	4802	C	E					DISC				X			E		N	1	N	-61,829.97
3020	4902	C	E					DISC				X			E		N		N	-20,829.93
3020	4902	C	E					DISC				X			E		N		N	-114,498.45
3020	4902	C	E					DISC				X			E		N		N	-13,110.69
3020	4902	C	E					DISC				X			E		N		N	-1,180,331.77
3020	4902	C	E					DISC				X			E		N		N	-76,108.69
3020	4982	C	E					DISC				X			E		N		N	-35,598.74
Sub-Total, 3020																				**-741,777.75**
3041	4871	D	E									X			E		N			-1,241,304.87
3050	4801	C	E												E		N	1		150,411.59
3050	4801	C	E												E		N	1		963,884.67
3050	4801	C	E												E		N	1		341,129.47
3050	4801	D	E												E		N	1		-737,997.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		135,791.20
3050	4801	C	E												E		N	1		1,941,519.78
3050	4801	C	E												E		N	1		198,437.91
3050	4801	C	E												E		N	1		85,485.39
3050	4871	D	E												E		N			-1,241,304.87
3050	4901	C	E												E		N	1		49,519.05
3050	4901	C	E												E		N	1		60,210.94
3050	4901	C	E												E		N	1		1,213,238.39
3050	4901	C	E												E		N	1		372,609.26
3050	4901	D	E												E		N	1		-23,499.04
	Sub-Total, 3050																			**3,509,435.81**
3100, Obligated balance, start of year																				========== 5,386,106.34
3200, Obligated balance, end of year																				========== 3,509,435.81

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-53,632.05
4011	4802	C	B					DISC				X			E		N	1	N	-122,787.22
4011	4802	C	B					DISC				X			E		N	1	N	-49,764.03
4011	4802	C	B					DISC				X			E		N	1	N	-439,869.07
4011	4802	D	E					DISC				X			E		N	1	N	-110,971.43
4011	4802	C	E					DISC				X			E		N	1	N	5,611.21
4011	4802	C	E					DISC				X			E		N	1	N	10,882.10
4011	4802	C	E					DISC				X			E		N	1	N	61,829.97
4011	4902	C	E					DISC				X			E		N		N	20,829.93
4011	4902	C	E					DISC				X			E		N		N	114,498.45
4011	4902	C	E					DISC				X			E		N		N	13,110.69
4011	4902	C	E					DISC				X			E		N		N	1,180,331.77
4011	4902	C	E					DISC				X			E		N		N	76,108.69
4011	4982	C	E					DISC				X			E		N		N	35,598.74
	Sub-Total, 4011																			**741,777.75**
4020, Disc: Total outlays, gross																				========== 741,777.75
4080, Disc: Outlays, net																				========== 741,777.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 741,777.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,954,242.67
3000	4801	C	B									X			E		N	1		81,517.90
3000	4901	C	B									X			E		N	1		3,645.61
3000	4901	C	B									X			E		N	1		184,929.27
Sub-Total, 3000																				**2,224,335.45**
3011	4801	C	B									X			E		N	1		-1,954,242.67
3011	4801	C	B									X			E		N	1		-81,517.90
3011	4801	C	E									X			E		N	1		1,932,042.87
3011	4801	C	E									X			E		N	1		85,438.72
3011	4802	C	B					DISC				X			E		N	1	N	-5,499.17
3011	4881	C	E									X			E		N			291.00
3011	4901	C	B									X			E		N	1		-3,645.61
3011	4901	C	B									X			E		N	1		-184,929.27
3011	4901	D	E									X			E		N	1		-2,012.05
3011	4901	C	E									X			E		N	1		174,425.12
3011	4902	C	E					DISC				X			E		N		N	29,207.41
3011	4902	C	E					DISC				X			E		N		N	9,416.77
Sub-Total, 3011																				**-1,024.78**
3020	4802	C	B					DISC				X			E		N	1	N	5,499.17
3020	4902	C	E					DISC				X			E		N		N	-29,207.41
3020	4902	C	E					DISC				X			E		N		N	-9,416.77
Sub-Total, 3020																				**-33,125.01**
3041	4871	D	E									X			E		N			-140,702.55
3050	4801	C	E												E		N	1		1,932,042.87
3050	4801	C	E												E		N	1		85,438.72
3050	4871	D	E												E		N			-140,702.55
3050	4881	C	E												E		N			291.00
3050	4901	D	E												E		N	1		-2,012.05
3050	4901	C	E												E		N	1		174,425.12
Sub-Total, 3050																				**2,049,483.11**
3100, Obligated balance, start of year																				========== 2,224,335.45
3200, Obligated balance, end of year																				========== 2,049,483.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,499.17
4011	4902	C	E					DISC				X			E		N		N	29,207.41
4011	4902	C	E					DISC				X			E		N		N	9,416.77
	Sub-Total, 4011																			**33,125.01**
4020, Disc: Total outlays, gross																				========= 33,125.01
4080, Disc: Outlays, net																				========= 33,125.01
4190, Outlays, net (disc. and mand.)																				========= 33,125.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 48,162,067.65

Budgetary Resources

1100, BA: Disc: Appropriation 963,870,000.00

1130, BA: Disc: Appropriations permanently reduced -1,821,714.00

1160, BA: Disc: Appropriation (total) ========== 962,048,286.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 546,052.00

1750, BA: Disc: Spending auth: Total ========== 546,052.00

1900, Budget authority total (disc. and mand.) ========== 962,594,338.00

1930, Total budgetary resources avail (disc. and mand.) ========== 962,594,338.00

1940, Unob Bal: Memo: Unob bal expiring -914,432,270.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	811,038,016.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,162,067.65
3011, Ob Bal: Obligations incurred: Expired accounts	-4,589,354.42
3020, Ob Bal: Outlays (gross)	-192,451,984.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,531,815.71
3050, Ob Bal: EOY: Unpaid obligations	654,626,929.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-475,331.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-546,052.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	436,626.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-584,756.72
3100, Obligated balance, start of year	========== 810,562,684.54
3200, Obligated balance, end of year	========== 654,042,172.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 962,594,338.00
4010, Disc: Outlays from new authority	24,267,587.73
4011, Disc: Outlays from balances	168,184,396.31
4020, Disc: Total outlays, gross	========== 192,451,984.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-436,626.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-118.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -436,744.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-546,052.00
4052, Disc: Offset, BA: Collection cred to expired accts	436,744.76
4060, Disc: Additional offsets against BA only (total)	========== -109,307.24
4070, Disc: Budget authority, net	========== 962,048,286.00
4080, Disc: Outlays, net	========== 192,015,239.28
4180, Budget authority, net (disc. and mand.)	========== 962,048,286.00
4190, Outlays, net (disc. and mand.)	========== 192,015,239.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		491,558.38
3000	4801	C	B									X			E		N	1		4,378.03
3000	4901	C	B									X			E		N	1		180,142.01
Sub-Total, 3000																				**676,078.42**
3011	4801	C	B									X			E		N	1		-491,558.38
3011	4801	C	B									X			E		N	1		-4,378.03
3011	4801	C	E									X			E		N	1		4,378.03
3011	4801	C	E									X			E		N	1		359,498.76
3011	4802	C	B					DISC				X			E		N	1	N	-44,452.49
3011	4802	C	E					DISC				X			E		N	1	N	127,746.19
3011	4901	C	B									X			E		N	1		-180,142.01
3011	4901	C	E									X			E		N	1		763,239.07
3011	4902	D	E					DISC				X			E		N		N	-503,411.91
Sub-Total, 3011																				**30,919.23**
3020	4802	C	B					DISC				X			E		N	1	N	44,452.49
3020	4802	C	E					DISC				X			E		N	1	N	-127,746.19
3020	4902	D	E					DISC				X			E		N		N	503,411.91
Sub-Total, 3020																				**420,118.21**
3041	4871	D	E									X			E		N			-185,660.16
3050	4801	C	E												E		N	1		4,378.03
3050	4801	C	E												E		N	1		359,498.76
3050	4871	D	E												E		N			-185,660.16
3050	4901	C	E												E		N	1		763,239.07
Sub-Total, 3050																				**941,455.70**
3060	4251	D	B			F		DISC				X			E		N	1		-5,564.98
3071	4251	D	B			F		DISC				X			E		N	1		5,564.98
3071	4251	D	E			F		DISC				X			E		N	1		-5,564.98
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-5,564.98
3100, Obligated balance, start of year																				========== 670,513.44
3200, Obligated balance, end of year																				========== 935,890.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -07/08-2720 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-44,452.49
4011	4802	C	E					DISC				X			E		N	1	N	127,746.19
4011	4902	D	E					DISC				X			E		N		N	-503,411.91
	Sub-Total, 4011																			**-420,118.21**
4020, Disc: Total outlays, gross																				========== -420,118.21
4080, Disc: Outlays, net																				========== -420,118.21
4190, Outlays, net (disc. and mand.)																				========== -420,118.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Treasury Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06/07-2720 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,809,140.79
3000	4801	C	B									X			E		N	1		170,495.41
3000	4901	D	B									X			E		N	1		-7,553.53
3000	4901	C	B									X			E		N	1		3,825,240.76
Sub-Total, 3000																				**5,797,323.43**
3011	4801	C	B									X			E		N	1		-1,809,140.79
3011	4801	C	B									X			E		N	1		-170,495.41
3011	4801	C	E									X			E		N	1		170,495.41
3011	4801	C	E									X			E		N	1		1,852,385.77
3011	4802	C	B					DISC				X			E		N	1	N	-28,154.27
3011	4802	C	E					DISC				X			E		N	1	N	64,322.97
3011	4901	D	B									X			E		N	1		7,553.53
3011	4901	C	B									X			E		N	1		-3,825,240.76
3011	4901	C	E									X			E		N	1		3,419,923.75
3011	4901	D	E									X			E		N	1		-7,553.53
3011	4902	D	E					DISC				X			E		N		N	-581,500.64
Sub-Total, 3011																				**-907,403.97**
3020	4802	C	B					DISC				X			E		N	1	N	28,154.27
3020	4802	C	E					DISC				X			E		N	1	N	-64,322.97
3020	4902	D	E					DISC				X			E		N		N	581,500.64
Sub-Total, 3020																				**545,331.94**
3041	4871	D	E									X			E		N			-645,832.81
3050	4801	C	E												E		N	1		170,495.41
3050	4801	C	E												E		N	1		1,852,385.77
3050	4871	D	E												E		N			-645,832.81
3050	4901	C	E												E		N	1		3,419,923.75
3050	4901	D	E												E		N	1		-7,553.53
Sub-Total, 3050																				**4,789,418.59**
3100, Obligated balance, start of year																				========== 5,797,323.43
3200, Obligated balance, end of year																				========== 4,789,418.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-28,154.27
4011	4802	C	E					DISC				X			E		N	1	N	64,322.97
4011	4902	D	E					DISC				X			E		N		N	-581,500.64
	Sub-Total, 4011																			**-545,331.94**
4020, Disc: Total outlays, gross																				========== -545,331.94
4080, Disc: Outlays, net																				========== -545,331.94
4190, Outlays, net (disc. and mand.)																				========== -545,331.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,473,401.85
3011, Ob Bal: Obligations incurred: Expired accounts	-876,484.74
3020, Ob Bal: Outlays (gross)	965,450.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-831,492.97
3050, Ob Bal: EOY: Unpaid obligations	5,730,874.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,564.98
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,564.98
3100, Obligated balance, start of year	========== 6,467,836.87
3200, Obligated balance, end of year	========== 5,725,309.31

BA & O, Net

4011, Disc: Outlays from balances	-965,450.15
4020, Disc: Total outlays, gross	========== -965,450.15
4080, Disc: Outlays, net	========== -965,450.15
4190, Outlays, net (disc. and mand.)	========== -965,450.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		954,904.86
3000	4801	D	B									X			E		N	1		-804,210.31
3000	4901	C	B									X			E		N	1		83,459.57
3000	4901	D	B									X			E		N	1		-263.00
Sub-Total, 3000																				**233,891.12**
3011	4801	C	B									X			E		N	1		-954,904.86
3011	4801	D	B									X			E		N	1		804,210.31
3011	4801	D	E									X			E		N	1		-819,639.52
3011	4801	C	E									X			E		N	1		954,904.86
3011	4802	C	B					DISC				X			E		N	1	N	-287,088.96
3011	4802	D	B					DISC				X			E		N	1	N	39,895.07
3011	4802	C	E					DISC				X			E		N	1	N	100,507.53
3011	4802	D	E					DISC				X			E		N	1	N	-40,058.40
3011	4901	C	B									X			E		N	1		-83,459.57
3011	4901	D	B									X			E		N	1		263.00
3011	4901	D	E									X			E		N	1		-263.00
3011	4901	C	E									X			E		N	1		159,089.36
3011	4902	C	E					DISC				X			E		N		N	106,370.85
3011	4902	C	E					DISC				X			E		N		N	163.33
Sub-Total, 3011																				**-20,010.00**
3020	4802	C	B					DISC				X			E		N	1	N	287,088.96
3020	4802	D	B					DISC				X			E		N	1	N	-39,895.07
3020	4802	C	E					DISC				X			E		N	1	N	-100,507.53
3020	4802	D	E					DISC				X			E		N	1	N	40,058.40
3020	4902	C	E					DISC				X			E		N		N	-106,370.85
3020	4902	C	E					DISC				X			E		N		N	-163.33
Sub-Total, 3020																				**80,210.58**
3041	4871	D	E									X			E		N			-60,616.75
3050	4801	D	E												E		N	1		-819,639.52
3050	4801	C	E												E		N	1		954,904.86
3050	4871	D	E												E		N			-60,616.75
3050	4901	D	E												E		N	1		-263.00
3050	4901	C	E												E		N	1		159,089.36
Sub-Total, 3050																				**233,474.95**
3100, Obligated balance, start of year																				==========
																				233,891.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 233,474.95

BA & O, Net

4011	4802	C	B				DISC			X		E		N	1	N	-287,088.96
4011	4802	D	B				DISC			X		E		N	1	N	39,895.07
4011	4802	C	E				DISC			X		E		N	1	N	100,507.53
4011	4802	D	E				DISC			X		E		N	1	N	-40,058.40
4011	4902	C	E				DISC			X		E		N		N	106,370.85
4011	4902	C	E				DISC			X		E		N		N	163.33
	Sub-Total, 4011																**-80,210.58**
4020, Disc: Total outlays, gross																	========== -80,210.58
4030	4222	D	B			F	DISC			X		E		N	1		0.25
4030	4222	D	E			F	DISC			X		E		N	1		-0.25
	Sub-Total, 4030																**0.00**
4052	4222	D	B			F	DISC			X		E		N	1		-0.25
4052	4222	D	E			F	DISC			X		E		N	1		0.25
	Sub-Total, 4052																**0.00**
4080, Disc: Outlays, net																	========== -80,210.58
4190, Outlays, net (disc. and mand.)																	========== -80,210.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3011	4802	C	B					DISC				X			E		N	1	N	-5,185.86
3011	4802	C	E					DISC				X			E		N	1	N	5,185.86
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	5,185.86
3020	4802	C	E					DISC				X			E		N	1	N	-5,185.86
	Sub-Total, 3020																			**0.00**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-5,185.86
4011	4802	C	E					DISC				X			E		N	1	N	5,185.86
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Domestic Volunteer Service Programs, Operating Ex
Treasury Account:
Budget Account Id: 485-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	233,891.12
3011, Ob Bal: Obligations incurred: Expired accounts	-20,010.00
3020, Ob Bal: Outlays (gross)	80,210.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,616.75
3050, Ob Bal: EOY: Unpaid obligations	233,474.95
3100, Obligated balance, start of year	========== 233,891.12
3200, Obligated balance, end of year	========== 233,474.95

BA & O, Net

4011, Disc: Outlays from balances	-80,210.58
4020, Disc: Total outlays, gross	========== -80,210.58
4080, Disc: Outlays, net	========== -80,210.58
4190, Outlays, net (disc. and mand.)	========== -80,210.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		64,564.92
0900	4901	C	E									X			U		Y	1		99.80
0900	4902	C	E					DISC				X			U		Y		N	999,883.07
Sub-Total, 0900																				**1,064,547.79**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-33,200.00
1160, BA: Disc: Appropriation (total)																				========== 3,966,800.00
1900, Budget authority total (disc. and mand.)																				========== 3,966,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,966,800.00
1940	4450	C	E												U		Y	1		-2,819,196.00
1940	4610	C	E		A										U		Y	1		-83,056.21
Sub-Total, 1940																				**-2,902,252.21**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		64,564.92
3010	4901	C	E									X			U		Y	1		99.80
3010	4902	C	E					DISC				X			U		Y		N	999,883.07
Sub-Total, 3010																				**1,064,547.79**
3020	4902	C	E					DISC				X			U		Y		N	-999,883.07
3050	4801	C	E												U		Y	1		64,564.92
3050	4901	C	E												U		Y	1		99.80
Sub-Total, 3050																				**64,664.72**
3200, Obligated balance, end of year																				========= 64,664.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,966,800.00
4010	4902	C	E					DISC				X			U		Y		N	999,883.07
4020, Disc: Total outlays, gross																				999,883.07
4070, Disc: Budget authority, net																				3,966,800.00
4080, Disc: Outlays, net																				999,883.07
4180, Budget authority, net (disc. and mand.)																				3,966,800.00
4190, Outlays, net (disc. and mand.)																				999,883.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,702,603.71
3000	4801	C	B									X			E		N	1		91,648.00
3000	4901	C	B									X			E		N	1		210,308.46
Sub-Total, 3000																				**2,004,560.17**
3011	4801	C	B									X			E		N	1		-1,702,603.71
3011	4801	C	B									X			E		N	1		-91,648.00
3011	4801	C	E									X			E		N	1		91,648.00
3011	4801	C	E									X			E		N	1		1,243,593.64
3011	4881	C	E									X			E		N			8,486.98
3011	4901	C	B									X			E		N	1		-210,308.46
3011	4901	C	E									X			E		N	1		82,045.21
3011	4902	C	E					DISC				X			E		N		N	753,292.67
3011	4982	C	E					DISC				X			E		N		N	9,738.56
Sub-Total, 3011																				**184,244.89**
3020	4902	C	E					DISC				X			E		N		N	-753,292.67
3020	4982	C	E					DISC				X			E		N		N	-9,738.56
Sub-Total, 3020																				**-763,031.23**
3041	4871	D	E									X			E		N			-11,814.63
3050	4801	C	E												E		N	1		91,648.00
3050	4801	C	E												E		N	1		1,243,593.64
3050	4871	D	E												E		N			-11,814.63
3050	4881	C	E												E		N			8,486.98
3050	4901	C	E												E		N	1		82,045.21
Sub-Total, 3050																				**1,413,959.20**
3060	4221	D	B			F		DISC				X			E		N	1		-58,367.22
3071	4221	D	B			F		DISC				X			E		N	1		58,367.22
3071	4221	D	E			F		DISC				X			E		N	1		-67,532.04
Sub-Total, 3071																				**-9,164.82**
3090	4221	D	E			F		DISC							E		N	1		-67,532.04
3100, Obligated balance, start of year																				========== 1,946,192.95
3200, Obligated balance, end of year																				========== 1,346,427.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	753,292.67
4011	4982	C	E					DISC				X		E			N		N	9,738.56
	Sub-Total, 4011																			**763,031.23**
4020, Disc: Total outlays, gross																				========== 763,031.23
4030	4252	C	E			F		DISC				X		E			N			9,164.82
4040, Disc: Offsets against gross BA and outlays (total)																				======== 9,164.82
4052	4252	C	E			F		DISC				X		E			N			-9,164.82
4060, Disc: Additional offsets against BA only (total)																				======= -9,164.82
4080, Disc: Outlays, net																				========== 772,196.05
4190, Outlays, net (disc. and mand.)																				========== 772,196.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,550.97
3000	4901	C	B									X			E		N	1		6,064.27
Sub-Total, 3000																				**63,615.24**
3011	4801	C	B									X			E		N	1		-57,550.97
3011	4801	C	E									X			E		N	1		43,446.55
3011	4901	C	B									X			E		N	1		-6,064.27
3011	4902	C	E					DISC				X			E		N		N	20,168.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-20,168.69
3041	4871	D	E									X			E		N			-32,611.01
3050	4801	C	E												E		N	1		43,446.55
3050	4871	D	E												E		N			-32,611.01
Sub-Total, 3050																				**10,835.54**
3100, Obligated balance, start of year																				========= 63,615.24
3200, Obligated balance, end of year																				========= 10,835.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	20,168.69
4020, Disc: Total outlays, gross																				========= 20,168.69
4080, Disc: Outlays, net																				========= 20,168.69
4190, Outlays, net (disc. and mand.)																				========= 20,168.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		1,190.10
3011	4901	C	B									X			E		N	1		-1,190.10
3011	4901	C	E									X			E		N	1		1,190.10
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		1,190.10
3100, Obligated balance, start of year																				======== 1,190.10
3200, Obligated balance, end of year																				======== 1,190.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-12,728.63
3000	4901	C	B									X			E		N	1		12,728.63
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		12,728.63
3011	4901	C	B									X			E		N	1		-12,728.63
3011	4901	C	E									X			E		N	1		12,728.63
Sub-Total, 3011																				**12,728.63**
3050	4901	C	E												E		N	1		12,728.63
3200, Obligated balance, end of year																				========= 12,728.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,376.91
3011	4801	D	B									X			E		N	1		3,376.91
3100, Obligated balance, start of year																				======= -3,376.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		Y	1		-1,102.67
0900	4902	C	E					DISC				X		U		Y		N	54,841.48
	Sub-Total, 0900																		**53,738.81**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		254,366.73
1000	4901	C	B									X		U		Y	1		-1,102.67
	Sub-Total, 1000																		**253,264.06**
1050, Unob Bal: Unobligated balance (total)																			========== 253,264.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 253,264.06
1940	4450	C	E											U		Y	1		-11,931.06
1940	4610	C	E	A										U		Y	1		-187,594.19
	Sub-Total, 1940																		**-199,525.25**
Change in Obl Bal																			
3000	4901	C	B									X		U		Y	1		1,102.67
3010	4901	C	B									X		U		Y	1		-1,102.67
3010	4902	C	E					DISC				X		U		Y		N	54,841.48
	Sub-Total, 3010																		**53,738.81**
3020	4902	C	E					DISC				X		U		Y		N	-54,841.48
3100, Obligated balance, start of year																			======== 1,102.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	54,841.48
4020, Disc: Total outlays, gross																				========= 54,841.48
4080, Disc: Outlays, net																				========= 54,841.48
4190, Outlays, net (disc. and mand.)																				========= 54,841.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,118,286.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 253,264.06

1050, Unob Bal: Unobligated balance (total) ========== 253,264.06

1100, BA: Disc: Appropriation 4,000,000.00

1130, BA: Disc: Appropriations permanently reduced -33,200.00

1160, BA: Disc: Appropriation (total) ========== 3,966,800.00

1900, Budget authority total (disc. and mand.) ========== 3,966,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,220,064.06

1940, Unob Bal: Memo: Unob bal expiring -3,101,777.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,067,091.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,118,286.60
3011, Ob Bal: Obligations incurred: Expired accounts	200,350.43
3020, Ob Bal: Outlays (gross)	-1,837,924.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,425.64
3050, Ob Bal: EOY: Unpaid obligations	1,503,378.19
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,367.22
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9,164.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67,532.04
3100, Obligated balance, start of year	========== 2,008,724.05
3200, Obligated balance, end of year	========== 1,435,846.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,966,800.00
4010, Disc: Outlays from new authority	999,883.07
4011, Disc: Outlays from balances	838,041.40
4020, Disc: Total outlays, gross	========== 1,837,924.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	9,164.82
4040, Disc: Offsets against gross BA and outlays (total)	======== 9,164.82
4052, Disc: Offset, BA: Collection cred to expired accts	-9,164.82
4060, Disc: Additional offsets against BA only (total)	======= -9,164.82
4070, Disc: Budget authority, net	========== 3,966,800.00
4080, Disc: Outlays, net	========== 1,847,089.29
4180, Budget authority, net (disc. and mand.)	========== 3,966,800.00
4190, Outlays, net (disc. and mand.)	========== 1,847,089.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /12-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		898,675.65
0900	4901	C	E									X			U		Y	1		2,101,868.54
0900	4902	C	E					DISC				X			U		Y		N	13,037,638.24
Sub-Total, 0900																				**16,038,182.43**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		83,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-156,870.00
1160, BA: Disc: Appropriation (total)																				========== 82,843,130.00
1900, Budget authority total (disc. and mand.)																				========== 82,843,130.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,843,130.00
1940	4450	C	E												U		Y	1		-66,168,130.00
1940	4510	C	E		A										U		Y	1		-60,121.15
1940	4610	C	E		A										U		Y	1		-430,078.44
1940	4700	C	E		A										U		Y	1		-146,617.98
Sub-Total, 1940																				**-66,804,947.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /12-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		898,675.65
3010	4901	C	E									X			U		Y	1		2,101,868.54
3010	4902	C	E					DISC				X			U		Y		N	13,037,638.24
Sub-Total, 3010																				**16,038,182.43**
3020	4902	C	E					DISC				X			U		Y		N	-13,037,638.24
3050	4801	C	E												U		Y	1		898,675.65
3050	4901	C	E												U		Y	1		2,101,868.54
Sub-Total, 3050																				**3,000,544.19**
3200, Obligated balance, end of year																				========== 3,000,544.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 82,843,130.00
4010	4902	C	E					DISC				X			U		Y		N	13,037,638.24
4020, Disc: Total outlays, gross																				========== 13,037,638.24
4070, Disc: Budget authority, net																				========== 82,843,130.00
4080, Disc: Outlays, net																				========== 13,037,638.24
4180, Budget authority, net (disc. and mand.)																				========== 82,843,130.00
4190, Outlays, net (disc. and mand.)																				========== 13,037,638.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /11-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,658,858.39
3000	4901	C	B									X			E		N	1		1,728,499.89
Sub-Total, 3000																				**19,387,358.28**
3011	4801	C	B									X			E		N	1		-17,658,858.39
3011	4801	C	E									X			E		N	1		13,115,289.29
3011	4802	C	B					DISC				X			E		N	1	N	-28,276.46
3011	4881	C	E									X			E		N			46,023.10
3011	4901	C	B									X			E		N	1		-1,728,499.89
3011	4901	C	E									X			E		N	1		905,790.69
3011	4902	C	E					DISC				X			E		N		N	7,416,347.40
3011	4982	C	E					DISC				X			E		N		N	80,100.59
Sub-Total, 3011																				**2,147,916.33**
3020	4802	C	B					DISC				X			E		N	1	N	28,276.46
3020	4902	C	E					DISC				X			E		N		N	-7,416,347.40
3020	4982	C	E					DISC				X			E		N		N	-80,100.59
Sub-Total, 3020																				**-7,468,171.53**
3041	4871	D	E									X			E		N			-114,068.41
3050	4801	C	E												E		N	1		13,115,289.29
3050	4871	D	E												E		N			-114,068.41
3050	4881	C	E												E		N			46,023.10
3050	4901	C	E												E		N	1		905,790.69
Sub-Total, 3050																				**13,953,034.67**
3100, Obligated balance, start of year																				========== 19,387,358.28
3200, Obligated balance, end of year																				========== 13,953,034.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /11-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-28,276.46
4011	4902	C	E					DISC				X			E		N		N	7,416,347.40
4011	4982	C	E					DISC				X			E		N		N	80,100.59
	Sub-Total, 4011																			**7,468,171.53**
	4020, Disc: Total outlays, gross																			========== 7,468,171.53
4033	4972	D	E			X		DISC				X			E		N			-345.36
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -345.36
4052	4972	D	E			X		DISC				X			E		N			345.36
	4060, Disc: Additional offsets against BA only (total)																			====== 345.36
	4080, Disc: Outlays, net																			========== 7,467,826.17
	4190, Outlays, net (disc. and mand.)																			========== 7,467,826.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,334,795.55
3000	4901	C	B									X			E		N	1		427,295.39
Sub-Total, 3000																				**4,762,090.94**
3011	4801	C	B									X			E		N	1		-4,334,795.55
3011	4801	C	E									X			E		N	1		3,156,508.54
3011	4802	C	B					DISC				X			E		N	1	N	-96,521.36
3011	4802	C	E					DISC				X			E		N	1	N	39,856.34
3011	4901	C	B									X			E		N	1		-427,295.39
3011	4901	C	E									X			E		N	1		31,323.80
3011	4902	C	E					DISC				X			E		N		N	1,630,923.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	96,521.36
3020	4802	C	E					DISC				X			E		N	1	N	-39,856.34
3020	4902	C	E					DISC				X			E		N		N	-1,630,923.62
Sub-Total, 3020																				**-1,574,258.60**
3041	4871	D	E									X			E		N			-4,134.88
3050	4801	C	E												E		N	1		3,156,508.54
3050	4871	D	E												E		N			-4,134.88
3050	4901	C	E												E		N	1		31,323.80
Sub-Total, 3050																				**3,183,697.46**
3100, Obligated balance, start of year																				========== 4,762,090.94
3200, Obligated balance, end of year																				========== 3,183,697.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-96,521.36
4011	4802	C	E					DISC				X			E		N	1	N	39,856.34
4011	4902	C	E					DISC				X			E		N		N	1,630,923.62
	Sub-Total, 4011																			**1,574,258.60**
4020, Disc: Total outlays, gross																				========== 1,574,258.60
4080, Disc: Outlays, net																				========== 1,574,258.60
4190, Outlays, net (disc. and mand.)																				========== 1,574,258.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		474,688.17
3000	4901	C	B									X			E		N	1		22,223.58
Sub-Total, 3000																				**496,911.75**
3011	4801	C	B									X			E		N	1		-474,688.17
3011	4801	C	E									X			E		N	1		487,395.49
3011	4901	C	B									X			E		N	1		-22,223.58
3011	4902	C	E					DISC				X			E		N		N	8,019.96
Sub-Total, 3011																				**-1,496.30**
3020	4902	C	E					DISC				X			E		N		N	-8,019.96
3041	4871	D	E									X			E		N			-4,709.48
3050	4801	C	E												E		N	1		487,395.49
3050	4871	D	E												E		N			-4,709.48
Sub-Total, 3050																				**482,686.01**
3100, Obligated balance, start of year																				========== 496,911.75
3200, Obligated balance, end of year																				========== 482,686.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,019.96
4020, Disc: Total outlays, gross																				======== 8,019.96
4080, Disc: Outlays, net																				======== 8,019.96
4190, Outlays, net (disc. and mand.)																				======== 8,019.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		352,710.72
3011	4801	C	B									X			E		N	1		-352,710.72
3011	4801	C	E									X			E		N	1		357,989.09
3011	4902	D	E					DISC				X			E		N		N	-5,278.37
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	5,278.37
3041	4871	D	E									X			E		N			-95.00
3050	4801	C	E												E		N	1		357,989.09
3050	4871	D	E												E		N			-95.00
	Sub-Total, 3050																			**357,894.09**
3100, Obligated balance, start of year																				========== 352,710.72
3200, Obligated balance, end of year																				========== 357,894.09

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-5,278.37
4020, Disc: Total outlays, gross																				======= -5,278.37
4080, Disc: Outlays, net																				======= -5,278.37
4190, Outlays, net (disc. and mand.)																				======= -5,278.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		216,924.15
3000	4901	C	B									X			E		N	1		203,730.56
Sub-Total, 3000																				**420,654.71**
3011	4801	C	B									X			E		N	1		-216,924.15
3011	4801	C	E									X			E		N	1		216,924.15
3011	4802	C	B					DISC				X			E		N	1	N	-3,337.30
3011	4802	C	E					DISC				X			E		N	1	N	3,337.30
3011	4901	C	B									X			E		N	1		-203,730.56
3011	4901	C	E									X			E		N	1		203,730.56
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,337.30
3020	4802	C	E					DISC				X			E		N	1	N	-3,337.30
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		216,924.15
3050	4901	C	E												E		N	1		203,730.56
Sub-Total, 3050																				**420,654.71**
3100, Obligated balance, start of year																				========== 420,654.71
3200, Obligated balance, end of year																				========== 420,654.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,337.30
4011	4802	C	E					DISC				X			E		N	1	N	3,337.30
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,929.95
3011	4801	C	B									X			E		N	1		-31,929.95
3011	4801	C	E									X			E		N	1		31,929.95
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		31,929.95
3100, Obligated balance, start of year																				========= 31,929.95
3200, Obligated balance, end of year																				========= 31,929.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	16,038,182.43

Budgetary Resources

1100, BA: Disc: Appropriation	83,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-156,870.00
1160, BA: Disc: Appropriation (total)	========== 82,843,130.00
1900, Budget authority total (disc. and mand.)	========== 82,843,130.00
1930, Total budgetary resources avail (disc. and mand.)	========== 82,843,130.00
1940, Unob Bal: Memo: Unob bal expiring	-66,804,947.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,451,656.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,038,182.43
3011, Ob Bal: Obligations incurred: Expired accounts	2,146,420.03
3020, Ob Bal: Outlays (gross)	-22,082,809.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-123,007.77
3050, Ob Bal: EOY: Unpaid obligations	21,430,441.08
3100, Obligated balance, start of year	========== 25,451,656.35
3200, Obligated balance, end of year	========== 21,430,441.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 82,843,130.00
4010, Disc: Outlays from new authority	13,037,638.24
4011, Disc: Outlays from balances	9,045,171.72
4020, Disc: Total outlays, gross	========== 22,082,809.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-345.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -345.36
4052, Disc: Offset, BA: Collection cred to expired accts	345.36
4060, Disc: Additional offsets against BA only (total)	====== 345.36
4070, Disc: Budget authority, net	========== 82,843,130.00
4080, Disc: Outlays, net	========== 22,082,464.60
4180, Budget authority, net (disc. and mand.)	========== 82,843,130.00
4190, Outlays, net (disc. and mand.)	========== 22,082,464.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,222.92
0900	4801	C	E									X			U		N	1		1,222.92
0900	4902	C	E					DISC	NEW			X			U		N		N	2,360,433.65
Sub-Total, 0900																				**2,360,433.65**

Budgetary Resources

1000	4201	D	B												U		N	1		2,169,919.95
1000	4801	C	B									X			U		N	1		-1,222.92
Sub-Total, 1000																				**2,168,697.03**
1050, Unob Bal: Unobligated balance (total)																				========== 2,168,697.03
1700	4222	C	E			X		DISC				X			U		N	1		-1,405.92
1700	4252	D	E			X		DISC				X			U		N			1,405.92
1700	4266	D	E					DISC				X			U		N			2,071,971.34
Sub-Total, 1700																				**2,071,971.34**
1750, BA: Disc: Spending auth: Total																				========== 2,071,971.34
1900, Budget authority total (disc. and mand.)																				========== 2,071,971.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,240,668.37
1941	4610	C	E		A										U		N	1		1,880,234.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,222.92
3010	4801	C	B									X			U		N	1		-1,222.92
3010	4801	C	E									X			U		N	1		1,222.92
3010	4902	C	E					DISC	NEW			X			U		N		N	2,360,433.65
Sub-Total, 3010																				**2,360,433.65**
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,360,433.65
3050	4801	C	E												U		N	1		1,222.92
3100, Obligated balance, start of year																				======== 1,222.92
3200, Obligated balance, end of year																				======== 1,222.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,071,971.34
4010	4902	C	E					DISC	NEW			X			U		N		N	2,360,433.65
4020, Disc: Total outlays, gross																				========== 2,360,433.65
4033	4222	C	E			X		DISC				X			U		N	1		1,405.92
4033	4252	D	E			X		DISC				X			U		N			-1,405.92
4033	4266	D	E					DISC				X			U		N			-2,071,971.34
Sub-Total, 4033																				**-2,071,971.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,071,971.34
4080, Disc: Outlays, net																				========== 288,462.31
4190, Outlays, net (disc. and mand.)																				========== 288,462.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,360,433.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,168,697.03

1050, Unob Bal: Unobligated balance (total) ========== 2,168,697.03

1700, BA: Disc: Spending auth: Collected 2,071,971.34

1750, BA: Disc: Spending auth: Total ========== 2,071,971.34

1900, Budget authority total (disc. and mand.) ========== 2,071,971.34

1930, Total budgetary resources avail (disc. and mand.) ========== 4,240,668.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,880,234.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,222.92

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,360,433.65

3020, Ob Bal: Outlays (gross) -2,360,433.65

3050, Ob Bal: EOY: Unpaid obligations 1,222.92

3100, Obligated balance, start of year ======== 1,222.92

3200, Obligated balance, end of year ======== 1,222.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,071,971.34
4010, Disc: Outlays from new authority	2,360,433.65
4020, Disc: Total outlays, gross	========== 2,360,433.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,071,971.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,071,971.34
4080, Disc: Outlays, net	========== 288,462.31
4190, Outlays, net (disc. and mand.)	========== 288,462.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-132,251,829.19
0900	4801	C	B									X			U		N	7		-76,341.83
0900	4801	C	E									X			U		N	7		39,539,775.55
0900	4801	C	E									X			U		N	7		78,720.78
0900	4901	C	B									X			U		N	7		-396,172,384.86
0900	4901	C	B									X			U		N	7		-14,088,436.05
0900	4901	C	E									X			U		N	7		452,897,205.00
0900	4901	C	E									X			U		N	7		12,692,857.68
0900	4902	C	E					DISC	NEW			X			U		N		N	1,395,578.37
0900	4902	C	E					DISC	NEW			X			U		N		N	43,255,176.07
Sub-Total, 0900																				**7,270,321.52**

Budgetary Resources

1000	4201	D	B												U		N	7		603,612,949.82
1000	4801	C	B									X			U		N	7		-132,251,829.19
1000	4801	C	B									X			U		N	7		-76,341.83
1000	4901	C	B									X			U		N	7		-396,172,384.86
1000	4901	C	B									X			U		N	7		-14,088,436.05
Sub-Total, 1000																				**61,023,957.89**
1050, Unob Bal: Unobligated balance (total)																				========== 61,023,957.89
1101	4114	D	E	P				DISC				X			U		N	7		11,816,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,816,000.00
1201	4114	D	E	P				MAND				X			U		N	7		1,752,452.12
1260, BA: Mand: Appropriations (total)																				========== 1,752,452.12
1900, Budget authority total (disc. and mand.)																				========== 13,568,452.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,592,410.01
1941	4510	C	E		S										U		N	7		50,197,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	7		15,894,238.49
1941	4700	C	E		A									U		N	7		1,230,850.00
Sub-Total, 1941																			**67,322,088.49**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		132,251,829.19
3000	4801	C	B									X		U		N	7		76,341.83
3000	4901	C	B									X		U		N	7		396,172,384.86
3000	4901	C	B									X		U		N	7		14,088,436.05
Sub-Total, 3000																			**542,588,991.93**
3010	4801	C	B									X		U		N	7		-132,251,829.19
3010	4801	C	B									X		U		N	7		-76,341.83
3010	4801	C	E									X		U		N	7		39,539,775.55
3010	4801	C	E									X		U		N	7		78,720.78
3010	4901	C	B									X		U		N	7		-396,172,384.86
3010	4901	C	B									X		U		N	7		-14,088,436.05
3010	4901	C	E									X		U		N	7		452,897,205.00
3010	4901	C	E									X		U		N	7		12,692,857.68
3010	4902	C	E					DISC	NEW			X		U		N		N	1,395,578.37
3010	4902	C	E					DISC	NEW			X		U		N		N	43,255,176.07
Sub-Total, 3010																			**7,270,321.52**
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,395,578.37
3020	4902	C	E					DISC	NEW			X		U		N		N	-43,255,176.07
Sub-Total, 3020																			**-44,650,754.44**
3050	4801	C	E											U		N	7		39,539,775.55
3050	4801	C	E											U		N	7		78,720.78
3050	4901	C	E											U		N	7		452,897,205.00
3050	4901	C	E											U		N	7		12,692,857.68
Sub-Total, 3050																			**505,208,559.01**

3100, Obligated balance, start of year ==========
542,588,991.93

3200, Obligated balance, end of year ==========
505,208,559.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 11,816,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,395,578.37
4010	4902	C	E					DISC	NEW			X		U			N		N	43,255,176.07
Sub-Total, 4010																				**44,650,754.44**
4020, Disc: Total outlays, gross																				========== 44,650,754.44
4070, Disc: Budget authority, net																				========== 11,816,000.00
4080, Disc: Outlays, net																				========== 44,650,754.44
4090, Mand: Budget authority, gross																				========== 1,752,452.12
4160, Mand: Budget authority, net																				========== 1,752,452.12
4180, Budget authority, net (disc. and mand.)																				========== 13,568,452.12
4190, Outlays, net (disc. and mand.)																				========== 44,650,754.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			604,539,347.25
5001	1610	D	E												U		N			573,325,004.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-21,767.68
0900	4801	C	E									X			U		N	7		152,817.78
0900	4802	C	B					DISC	NEW			X			U		N	7	N	-1,540.50
0900	4802	C	E					DISC	NEW			X			U		N	7	N	1,540.50
0900	4901	C	B									X			U		N	7		-7,902.80
0900	4901	C	E									X			U		N	7		7,902.80
0900	4902	D	E					DISC	NEW			X			U		N		N	-7,598.66
Sub-Total, 0900																				**123,451.44**

Budgetary Resources

1000	4201	D	B												U		N	7		566,328.90
1000	4801	C	B									X			U		N	7		-21,767.68
1000	4802	C	B					DISC	NEW			X			U		N	7	N	-1,540.50
1000	4901	C	B									X			U		N	7		-7,902.80
Sub-Total, 1000																				**535,117.92**
1021	4871	D	E									X			U		N			200.00
1050, Unob Bal: Unobligated balance (total)																				========== 535,317.92
1101	4114	D	E	P				DISC				X			U		N	7		100,550.00
1160, BA: Disc: Appropriation (total)																				========== 100,550.00
1900, Budget authority total (disc. and mand.)																				========== 100,550.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 635,867.92
1941	4450	C	E												U		N	7		175,667.92
1941	4610	C	E		A										U		N	7		334,548.56
1941	4700	C	E		A										U		N	7		2,200.00
Sub-Total, 1941																				**512,416.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		21,767.68
3000	4901	C	B									X			U		N	7		7,902.80
Sub-Total, 3000																				**29,670.48**
3010	4801	C	B									X			U		N	7		-21,767.68
3010	4801	C	E									X			U		N	7		152,817.78
3010	4802	C	B					DISC	NEW			X			U		N	7	N	-1,540.50
3010	4802	C	E					DISC	NEW			X			U		N	7	N	1,540.50
3010	4901	C	B									X			U		N	7		-7,902.80
3010	4901	C	E									X			U		N	7		7,902.80
3010	4902	D	E					DISC	NEW			X			U		N		N	-7,598.66
Sub-Total, 3010																				**123,451.44**
3020	4802	C	B					DISC	NEW			X			U		N	7	N	1,540.50
3020	4802	C	E					DISC	NEW			X			U		N	7	N	-1,540.50
3020	4902	D	E					DISC	NEW			X			U		N		N	7,598.66
Sub-Total, 3020																				**7,598.66**
3040	4871	D	E									X			U		N			-200.00
3050	4801	C	E												U		N	7		152,817.78
3050	4871	D	E												U		N			-200.00
3050	4901	C	E												U		N	7		7,902.80
Sub-Total, 3050																				**160,520.58**
3100, Obligated balance, start of year																				========= 29,670.48
3200, Obligated balance, end of year																				========== 160,520.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 100,550.00
4010	4802	C	B					DISC	NEW			X			U		N	7	N	-1,540.50
4010	4802	C	E					DISC	NEW			X			U		N	7	N	1,540.50
4010	4902	D	E					DISC	NEW			X			U		N		N	-7,598.66
Sub-Total, 4010																				**-7,598.66**
4020, Disc: Total outlays, gross																				======= -7,598.66
4070, Disc: Budget authority, net																				========== 100,550.00
4080, Disc: Outlays, net																				======= -7,598.66
4180, Budget authority, net (disc. and mand.)																				========== 100,550.00
4190, Outlays, net (disc. and mand.)																				======= -7,598.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,393,772.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 61,559,075.81

1021, Unob Bal: Recov of prior year unpaid obligations 200.00

1050, Unob Bal: Unobligated balance (total) ========== 61,559,275.81

1101, BA: Disc: Appropriation (special or trust fund) 11,916,550.00

1160, BA: Disc: Appropriation (total) ========== 11,916,550.00

1201, BA: Mand: Appropriation (special or trust fund) 1,752,452.12

1260, BA: Mand: Appropriations (total) ========== 1,752,452.12

1900, Budget authority total (disc. and mand.) ========== 13,669,002.12

1930, Total budgetary resources avail (disc. and mand.) ========== 75,228,277.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 67,834,504.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	542,618,662.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,393,772.96
3020, Ob Bal: Outlays (gross)	-44,643,155.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-200.00
3050, Ob Bal: EOY: Unpaid obligations	505,369,079.59
3100, Obligated balance, start of year	========== 542,618,662.41
3200, Obligated balance, end of year	========== 505,369,079.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,916,550.00
4010, Disc: Outlays from new authority	44,643,155.78
4020, Disc: Total outlays, gross	========== 44,643,155.78
4070, Disc: Budget authority, net	========== 11,916,550.00
4080, Disc: Outlays, net	========== 44,643,155.78
4090, Mand: Budget authority, gross	========== 1,752,452.12
4160, Mand: Budget authority, net	========== 1,752,452.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 13,669,002.12
4190, Outlays, net (disc. and mand.)																				========== 44,643,155.78

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	604,539,347.25
5001, Memo: Invest, EOY: Fed securities: Par value	573,325,004.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 75,072,743.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,981,036.90

1021, Unob Bal: Recov of prior year unpaid obligations 200.00

1050, Unob Bal: Unobligated balance (total) ========== 63,981,236.90

1100, BA: Disc: Appropriation 1,050,870,000.00

1101, BA: Disc: Appropriation (special or trust fund) 11,916,550.00

1130, BA: Disc: Appropriations permanently reduced -2,011,784.00

1160, BA: Disc: Appropriation (total) ========== 1,060,774,766.00

1201, BA: Mand: Appropriation (special or trust fund) 1,752,452.12

1260, BA: Mand: Appropriations (total) ========== 1,752,452.12

1700, BA: Disc: Spending auth: Collected 2,071,971.34

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 546,052.00

1750, BA: Disc: Spending auth: Total ========== 2,618,023.34

1900, Budget authority total (disc. and mand.) ========== 1,065,145,241.46

1930, Total budgetary resources avail (disc. and mand.) ========== 1,129,126,478.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																			-984,338,995.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			69,714,739.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,387,883,941.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	75,072,743.29
3011, Ob Bal: Obligations incurred: Expired accounts	-3,139,078.70
3020, Ob Bal: Outlays (gross)	-262,330,647.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-200.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,591,358.84
3050, Ob Bal: EOY: Unpaid obligations	1,188,895,400.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-539,263.68
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-546,052.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	427,461.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-657,853.74
3100, Obligated balance, start of year	========== 1,387,344,678.26
3200, Obligated balance, end of year	========== 1,188,237,546.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,063,392,789.34
4010, Disc: Outlays from new authority	85,308,698.47
4011, Disc: Outlays from balances	177,021,948.70
4020, Disc: Total outlays, gross	262,330,647.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-427,461.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,072,434.70
4040, Disc: Offsets against gross BA and outlays (total)	-2,499,896.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-546,052.00
4052, Disc: Offset, BA: Collection cred to expired accts	427,925.30
4060, Disc: Additional offsets against BA only (total)	-118,126.70
4070, Disc: Budget authority, net	1,060,774,766.00
4080, Disc: Outlays, net	259,830,750.53
4090, Mand: Budget authority, gross	1,752,452.12
4160, Mand: Budget authority, net	1,752,452.12
4180, Budget authority, net (disc. and mand.)	1,062,527,218.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 259,830,750.53

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	604,539,347.25
5001, Memo: Invest, EOY: Fed securities: Par value	573,325,004.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Treasury Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /12-0151 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	438,311,650.00
Budgetary Resources																				
1170	4119	D	E	D				DISC				X			U		Y	1		445,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 445,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 445,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 445,000,000.00
1940	4610	C	E		A										U		Y	1		-6,688,350.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	438,311,650.00
3020	4902	C	E					DISC				X			U		Y		N	-438,311,650.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 445,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	438,311,650.00
4020, Disc: Total outlays, gross																				========== 438,311,650.00
4070, Disc: Budget authority, net																				========== 445,000,000.00
4080, Disc: Outlays, net																				========== 438,311,650.00
4180, Budget authority, net (disc. and mand.)																				========== 445,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Treasury Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /12-0151 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 438,311,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Account Total, Corporation for Public Broadcasting
Treasury Account:
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 438,311,650.00

Budgetary Resources

1170, BA: Disc: Advance appropriation 445,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 445,000,000.00

1900, Budget authority total (disc. and mand.) ========== 445,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 445,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,688,350.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 438,311,650.00

3020, Ob Bal: Outlays (gross) -438,311,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Account Total, Corporation for Public Broadcasting
Treasury Account:
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 445,000,000.00
4010, Disc: Outlays from new authority	438,311,650.00
4020, Disc: Total outlays, gross	========== 438,311,650.00
4070, Disc: Budget authority, net	========== 445,000,000.00
4080, Disc: Outlays, net	========== 438,311,650.00
4180, Budget authority, net (disc. and mand.)	========== 445,000,000.00
4190, Outlays, net (disc. and mand.)	========== 438,311,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 438,311,650.00

Budgetary Resources

1170, BA: Disc: Advance appropriation 445,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 445,000,000.00

1900, Budget authority total (disc. and mand.) ========== 445,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 445,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,688,350.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 438,311,650.00

3020, Ob Bal: Outlays (gross) -438,311,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 445,000,000.00
4010, Disc: Outlays from new authority	438,311,650.00
4020, Disc: Total outlays, gross	========== 438,311,650.00
4070, Disc: Budget authority, net	========== 445,000,000.00
4080, Disc: Outlays, net	========== 438,311,650.00
4180, Budget authority, net (disc. and mand.)	========== 445,000,000.00
4190, Outlays, net (disc. and mand.)	========== 438,311,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Travel Promotion Fund
Treasury Account: Travel Promotion Fund
Budget Account Id: 580-00-5585 Treasury Account Id: 95- - /X -5585 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	4,101,114.00
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		4,104,114.00
1260, BA: Mand: Appropriations (total)																				========== 4,104,114.00
1900, Budget authority total (disc. and mand.)																				========== 4,104,114.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,104,114.00
1941	4610	C	E		A									U			N	2		3,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	4,101,114.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-4,101,114.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 4,104,114.00
4100	4902	C	E					MAND	NEW			X		U			N		N	4,101,114.00
4110	4902	C	E					MAND	NEW			X		U			N		N	4,101,114.00
4160, Mand: Budget authority, net																				========== 4,104,114.00
4170, Mand: Outlays, net																				========== 4,101,114.00
4180, Budget authority, net (disc. and mand.)																				========== 4,104,114.00
4190, Outlays, net (disc. and mand.)																				========== 4,101,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Travel Promotion Fund
Treasury Account: Travel Promotion Fund
Budget Account Id: 580-00-5585 Treasury Account Id: 95- - /X -5585 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,101,114.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 4,104,114.00

1260, BA: Mand: Appropriations (total) ========== 4,104,114.00

1900, Budget authority total (disc. and mand.) ========== 4,104,114.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,104,114.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,101,114.00

3020, Ob Bal: Outlays (gross) -4,101,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,104,114.00
4100, Mand: Outlays from new authority	4,101,114.00
4110, Mand: Total outlays, gross	4,101,114.00
4160, Mand: Budget authority, net	========== 4,104,114.00
4170, Mand: Outlays, net	========== 4,101,114.00
4180, Budget authority, net (disc. and mand.)	========== 4,104,114.00
4190, Outlays, net (disc. and mand.)	========== 4,101,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,101,114.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 4,104,114.00

1260, BA: Mand: Appropriations (total) ========== 4,104,114.00

1900, Budget authority total (disc. and mand.) ========== 4,104,114.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,104,114.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,101,114.00

3020, Ob Bal: Outlays (gross) -4,101,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,104,114.00
4100, Mand: Outlays from new authority	4,101,114.00
4110, Mand: Total outlays, gross	4,101,114.00
4160, Mand: Budget authority, net	========== 4,104,114.00
4170, Mand: Outlays, net	========== 4,101,114.00
4180, Budget authority, net (disc. and mand.)	========== 4,104,114.00
4190, Outlays, net (disc. and mand.)	========== 4,101,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-175,551.10
0900	4801	C	E									X			U		N	4		1,453,990.90
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-79,780.30
0900	4802	C	E					MAND	BAL			X			U		N	4	N	79,780.30
0900	4881	C	E									X			U		N			56,000.00
0900	4901	C	B									X			U		N	4		-205,858.78
0900	4901	C	E									X			U		N	4		32,405.55
0900	4902	C	E					MAND	NEW			X			U		N		N	436,928.79
0900	4902	C	E					MAND	BAL			X			U		N		N	52,628.04
Sub-Total, 0900																				**1,650,543.40**

Budgetary Resources

1000	4201	D	B												U		N	4		7,327,509.91
1000	4225	D	B					MAND				X			U		N	4		120,541.00
1000	4801	C	B									X			U		N	4		-175,551.10
1000	4802	C	B					MAND	BAL			X			U		N	4	N	-79,780.30
1000	4901	C	B									X			U		N	4		-205,858.78
Sub-Total, 1000																				**6,986,860.73**
1020	4801	C	E									B			U		N	4		-30,964.91
1020	4901	D	E									B			U		N	4		30,964.91
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		N			81,524.09
1050, Unob Bal: Unobligated balance (total)																				========== 7,068,384.82
1800	4252	D	E			F		MAND				X			U		N			370,111.53
1800	4255	D	E					MAND				X			U		N			113,525.00
Sub-Total, 1800																				**483,636.53**
1801	4225	D	B					MAND				X			U		N	4		-120,541.00
1801	4225	D	E					MAND				X			U		N	4		48,734.00
1801	4251	D	E			F		MAND				X			U		N	4		239,314.35
Sub-Total, 1801																				**167,507.35**
1850, BA: Mand: Spending auth: Total																				========== 651,143.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 651,143.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,719,528.70
1941	4450	C	E												U		N	4		98,058.82
1941	4610	C	E		A										U		N	4		5,970,926.48
	Sub-Total, 1941																			**6,068,985.30**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		175,551.10
3000	4901	C	B									X			U		N	4		205,858.78
	Sub-Total, 3000																			**381,409.88**
3001	4801	C	E									B			U		N	4		30,964.91
3001	4901	D	E									B			U		N	4		-30,964.91
	Sub-Total, 3001																			**0.00**
3010	4801	C	B									X			U		N	4		-175,551.10
3010	4801	C	E									X			U		N	4		1,453,990.90
3010	4802	C	B					MAND	BAL			X			U		N	4	N	-79,780.30
3010	4802	C	E					MAND	BAL			X			U		N	4	N	79,780.30
3010	4881	C	E									X			U		N			56,000.00
3010	4901	C	B									X			U		N	4		-205,858.78
3010	4901	C	E									X			U		N	4		32,405.55
3010	4902	C	E					MAND	NEW			X			U		N		N	436,928.79
3010	4902	C	E					MAND	BAL			X			U		N		N	52,628.04
	Sub-Total, 3010																			**1,650,543.40**
3020	4802	C	B					MAND	BAL			X			U		N	4	N	79,780.30
3020	4802	C	E					MAND	BAL			X			U		N	4	N	-79,780.30
3020	4902	C	E					MAND	NEW			X			U		N		N	-436,928.79
3020	4902	C	E					MAND	BAL			X			U		N		N	-52,628.04
	Sub-Total, 3020																			**-489,556.83**
3040	4871	D	E									X			U		N			-81,524.09
3050	4801	C	E												U		N	4		30,964.91
3050	4801	C	E												U		N	4		1,453,990.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											U		N			-81,524.09
3050	4881	C	E											U		N			56,000.00
3050	4901	C	E											U		N	4		32,405.55
3050	4901	D	E											U		N	4		-30,964.91
	Sub-Total, 3050																		**1,460,872.36**
3060	4225	D	B					MAND				X		U		N	4		-120,541.00
3070	4225	D	B					MAND				X		U		N	4		120,541.00
3070	4225	D	E					MAND				X		U		N	4		-48,734.00
3070	4251	D	E			F		MAND				X		U		N	4		-239,314.35
	Sub-Total, 3070																		**-167,507.35**
3090	4225	D	E					MAND						U		N	4		-48,734.00
3090	4251	D	E			F		MAND						U		N	4		-239,314.35
	Sub-Total, 3090																		**-288,048.35**
3100, Obligated balance, start of year																			========== 260,868.88
3200, Obligated balance, end of year																			========== 1,172,824.01

BA & O, Net

4090, Mand: Budget authority, gross																			========== 651,143.88
4100	4902	C	E					MAND	NEW			X		U		N		N	436,928.79
4101	4802	C	B					MAND	BAL			X		U		N	4	N	-79,780.30
4101	4802	C	E					MAND	BAL			X		U		N	4	N	79,780.30
4101	4902	C	E					MAND	BAL			X		U		N		N	52,628.04
	Sub-Total, 4101																		**52,628.04**
4110	4802	C	B					MAND	BAL			X		U		N	4	N	-79,780.30
4110	4802	C	E					MAND	BAL			X		U		N	4	N	79,780.30
4110	4902	C	E					MAND	NEW			X		U		N		N	436,928.79
4110	4902	C	E					MAND	BAL			X		U		N		N	52,628.04
	Sub-Total, 4110																		**489,556.83**
4120	4252	D	E			F		MAND				X		U		N			-370,111.53
4120	4255	D	E					MAND				X		U		N			-113,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 4120																			**-483,636.53**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -483,636.53
4140	4225	D	B					MAND				X			U		N	4		120,541.00
4140	4225	D	E					MAND				X			U		N	4		-48,734.00
4140	4251	D	E			F		MAND				X			U		N	4		-239,314.35
	Sub-Total, 4140																			**-167,507.35**
4150, Mand: Additional offsets against BA only (total)																				========== -167,507.35
4170, Mand: Outlays, net																				======== 5,920.30
4190, Outlays, net (disc. and mand.)																				======== 5,920.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,650,543.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,986,860.73

1021, Unob Bal: Recov of prior year unpaid obligations 81,524.09

1050, Unob Bal: Unobligated balance (total) ========== 7,068,384.82

1800, BA: Mand: Spending auth: Collected 483,636.53

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 167,507.35

1850, BA: Mand: Spending auth: Total ========== 651,143.88

1900, Budget authority total (disc. and mand.) ========== 651,143.88

1930, Total budgetary resources avail (disc. and mand.) ========== 7,719,528.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,068,985.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	381,409.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,650,543.40
3020, Ob Bal: Outlays (gross)	-489,556.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,524.09
3050, Ob Bal: EOY: Unpaid obligations	1,460,872.36
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120,541.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-167,507.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-288,048.35
3100, Obligated balance, start of year	========== 260,868.88
3200, Obligated balance, end of year	========== 1,172,824.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 651,143.88
4100, Mand: Outlays from new authority	436,928.79
4101, Mand: Outlays from balances	52,628.04
4110, Mand: Total outlays, gross	489,556.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-483,636.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -483,636.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-167,507.35
4150, Mand: Additional offsets against BA only (total)																			========== -167,507.35
4170, Mand: Outlays, net																			======== 5,920.30
4190, Outlays, net (disc. and mand.)																			======== 5,920.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,650,543.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,986,860.73

1021, Unob Bal: Recov of prior year unpaid obligations 81,524.09

1050, Unob Bal: Unobligated balance (total) ========== 7,068,384.82

1800, BA: Mand: Spending auth: Collected 483,636.53

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 167,507.35

1850, BA: Mand: Spending auth: Total ========== 651,143.88

1900, Budget authority total (disc. and mand.) ========== 651,143.88

1930, Total budgetary resources avail (disc. and mand.) ========== 7,719,528.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,068,985.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	381,409.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,650,543.40
3020, Ob Bal: Outlays (gross)	-489,556.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,524.09
3050, Ob Bal: EOY: Unpaid obligations	1,460,872.36
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120,541.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-167,507.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-288,048.35
3100, Obligated balance, start of year	========== 260,868.88
3200, Obligated balance, end of year	========== 1,172,824.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 651,143.88
4100, Mand: Outlays from new authority	436,928.79
4101, Mand: Outlays from balances	52,628.04
4110, Mand: Total outlays, gross	489,556.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-483,636.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -483,636.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-167,507.35
4150, Mand: Additional offsets against BA only (total)																				========== -167,507.35
4170, Mand: Outlays, net																				======== 5,920.30
4190, Outlays, net (disc. and mand.)																				======== 5,920.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /12-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,161,430.02
0900	4801	C	E									X			U		Y	1		1,499.99
0900	4901	C	E									X			U		Y	1		8,289,489.26
0900	4902	C	E					DISC				X			U		Y		N	500.01
0900	4902	C	E					DISC				X			U		Y		N	34,488,831.92
	Sub-Total, 0900																			**46,941,751.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		212,983,000.00
1160, BA: Disc: Appropriation (total)																				========== 212,983,000.00
1900, Budget authority total (disc. and mand.)																				========== 212,983,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,983,000.00
1940	4450	C	E												U		Y	1		-164,438,792.00
1940	4610	C	E		A										U		Y	1		-1,302,912.87
1940	4700	C	E		A										U		Y	1		-301,543.93
	Sub-Total, 1940																			**-166,043,248.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /12-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		4,161,430.02
3010	4801	C	E									X			U		Y	1		1,499.99
3010	4901	C	E									X			U		Y	1		8,289,489.26
3010	4902	C	E					DISC				X			U		Y		N	500.01
3010	4902	C	E					DISC				X			U		Y		N	34,488,831.92
Sub-Total, 3010																				**46,941,751.20**
3020	4902	C	E					DISC				X			U		Y		N	-500.01
3020	4902	C	E					DISC				X			U		Y		N	-34,488,831.92
Sub-Total, 3020																				**-34,489,331.93**
3050	4801	C	E												U		Y	1		4,161,430.02
3050	4801	C	E												U		Y	1		1,499.99
3050	4901	C	E												U		Y	1		8,289,489.26
Sub-Total, 3050																				**12,452,419.27**
3200, Obligated balance, end of year																				========== 12,452,419.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 212,983,000.00
4010	4902	C	E					DISC				X			U		Y		N	500.01
4010	4902	C	E					DISC				X			U		Y		N	34,488,831.92
Sub-Total, 4010																				**34,489,331.93**
4020, Disc: Total outlays, gross																				========== 34,489,331.93
4070, Disc: Budget authority, net																				========== 212,983,000.00
4080, Disc: Outlays, net																				========== 34,489,331.93
4180, Budget authority, net (disc. and mand.)																				========== 212,983,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 34,489,331.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		317,379.59
3000	4801	C	B									X			E		N	1		15,320,593.39
3000	4901	C	B									X			E		N	1		114,186.28
3000	4901	C	B									X			E		N	1		18,227,587.52
Sub-Total, 3000																				**33,979,746.78**
3011	4801	C	B									X			E		N	1		-317,379.59
3011	4801	C	B									X			E		N	1		-15,320,593.39
3011	4801	C	E									X			E		N	1		11,084,217.10
3011	4801	C	E									X			E		N	1		218,868.68
3011	4881	C	E									X			E		N			2.08
3011	4881	C	E									X			E		N			109,163.04
3011	4901	C	B									X			E		N	1		-114,186.28
3011	4901	C	B									X			E		N	1		-18,227,587.52
3011	4901	C	E									X			E		N	1		42,883.07
3011	4901	C	E									X			E		N	1		1,979,052.51
3011	4902	C	E					DISC				X			E		N		N	20,257,633.99
3011	4902	C	E					DISC				X			E		N		N	178,337.30
3011	4981	C	E									X			E		N			360,526.51
3011	4982	C	E					DISC				X			E		N		N	1,209.30
3011	4982	C	E					DISC				X			E		N		N	217.92
Sub-Total, 3011																				**252,364.72**
3020	4902	C	E					DISC				X			E		N		N	-20,257,633.99
3020	4902	C	E					DISC				X			E		N		N	-178,337.30
3020	4982	C	E					DISC				X			E		N		N	-1,209.30
3020	4982	C	E					DISC				X			E		N		N	-217.92
Sub-Total, 3020																				**-20,437,398.51**
3041	4871	D	E									X			E		N			-283,023.60
3041	4971	D	E									X			E		N			-404.43
Sub-Total, 3041																				**-283,428.03**
3050	4801	C	E												E		N	1		11,084,217.10
3050	4801	C	E												E		N	1		218,868.68
3050	4871	D	E												E		N			-283,023.60
3050	4881	C	E												E		N			2.08
3050	4881	C	E												E		N			109,163.04
3050	4901	C	E												E		N	1		42,883.07
3050	4901	C	E												E		N	1		1,979,052.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /11-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-404.43
3050	4981	C	E												E		N			360,526.51
Sub-Total, 3050																				**13,511,284.96**
3060	4221	D	B			F		DISC				X			E		N	1		-225,772.96
3060	4251	D	B			F		DISC				X			E		N	1		-451,353.30
Sub-Total, 3060																				**-677,126.26**
3071	4221	D	B			F		DISC				X			E		N	1		225,772.96
3071	4221	D	E			F		DISC				X			E		N	1		-316,678.76
3071	4251	D	B			F		DISC				X			E		N	1		451,353.30
3071	4251	D	E			F		DISC				X			E		N	1		-61,914.19
Sub-Total, 3071																				**298,533.31**
3090	4221	D	E			F		DISC							E		N	1		-316,678.76
3090	4251	D	E			F		DISC							E		N	1		-61,914.19
Sub-Total, 3090																				**-378,592.95**
3100, Obligated balance, start of year																				========== 33,302,620.52
3200, Obligated balance, end of year																				========== 13,132,692.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	20,257,633.99
4011	4902	C	E					DISC				X			E		N		N	178,337.30
4011	4982	C	E					DISC				X			E		N		N	1,209.30
4011	4982	C	E					DISC				X			E		N		N	217.92
Sub-Total, 4011																				**20,437,398.51**
4020, Disc: Total outlays, gross																				========== 20,437,398.51
4030	4252	D	E			F		DISC				X			E		N			-430,658.50
4030	4972	D	E			F		DISC				X			E		N			-40.39
Sub-Total, 4030																				**-430,698.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -430,698.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /11-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			430,658.50
4052	4972	D	E			F		DISC				X		E			N			40.39
	Sub-Total, 4052																			**430,698.89**
4060, Disc: Additional offsets against BA only (total)																				========== 430,698.89
4080, Disc: Outlays, net																				========== 20,006,699.62
4190, Outlays, net (disc. and mand.)																				========== 20,006,699.62

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,980,669.01
3000	4801	C	B									X			E		N	1		82,570.74
3000	4901	C	B									X			E		N	1		1,048,183.65
Sub-Total, 3000																				**3,111,423.40**
3011	4801	C	B									X			E		N	1		-1,980,669.01
3011	4801	C	B									X			E		N	1		-82,570.74
3011	4801	C	E									X			E		N	1		1,554,831.95
3011	4801	C	E									X			E		N	1		12,600.76
3011	4881	C	E									X			E		N			1,556.73
3011	4901	C	B									X			E		N	1		-1,048,183.65
3011	4901	C	E									X			E		N	1		520,224.04
3011	4902	C	E					DISC				X			E		N		N	889,745.54
3011	4982	C	E					DISC				X			E		N		N	47.40
Sub-Total, 3011																				**-132,416.98**
3020	4902	C	E					DISC				X			E		N		N	-889,745.54
3020	4982	C	E					DISC				X			E		N		N	-47.40
Sub-Total, 3020																				**-889,792.94**
3041	4871	D	E									X			E		N			-13,254.77
3050	4801	C	E												E		N	1		1,554,831.95
3050	4801	C	E												E		N	1		12,600.76
3050	4871	D	E												E		N			-13,254.77
3050	4881	C	E												E		N			1,556.73
3050	4901	C	E												E		N	1		520,224.04
Sub-Total, 3050																				**2,075,958.71**
3060	4221	D	B			F		DISC				X			E		N	1		-109,817.25
3060	4251	D	B			F		DISC				X			E		N	1		-78,560.25
Sub-Total, 3060																				**-188,377.50**
3071	4221	D	B			F		DISC				X			E		N	1		109,817.25
3071	4221	D	E			F		DISC				X			E		N	1		-177,889.54
3071	4251	D	B			F		DISC				X			E		N	1		78,560.25
Sub-Total, 3071																				**10,487.96**
3090	4221	D	E			F		DISC							E		N	1		-177,889.54
3100, Obligated balance, start of year																				========== 2,923,045.90

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,898,069.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	889,745.54
4011	4982	C	E					DISC				X			E		N		N	47.40
Sub-Total, 4011																				**889,792.94**
4020, Disc: Total outlays, gross																				========== 889,792.94
4030	4252	D	E			F		DISC				X			E		N			-10,487.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,487.96
4052	4252	D	E			F		DISC				X			E		N			10,487.96
4060, Disc: Additional offsets against BA only (total)																				========= 10,487.96
4080, Disc: Outlays, net																				========== 879,304.98
4190, Outlays, net (disc. and mand.)																				========== 879,304.98

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		633,776.00
3000	4801	C	B									X			E		N	1		42,288.51
3000	4901	C	B									X			E		N	1		239,157.80
Sub-Total, 3000																				**915,222.31**
3011	4801	C	B									X			E		N	1		-633,776.00
3011	4801	C	B									X			E		N	1		-42,288.51
3011	4801	C	E									X			E		N	1		672,094.60
3011	4881	C	E									X			E		N			3,622.61
3011	4901	C	B									X			E		N	1		-239,157.80
3011	4901	C	E									X			E		N	1		128,718.06
3011	4902	C	E					DISC				X			E		N		N	117,765.20
Sub-Total, 3011																				**6,978.16**
3020	4902	C	E					DISC				X			E		N		N	-117,765.20
3041	4871	D	E									X			E		N			-10,127.87
3050	4801	C	E												E		N	1		672,094.60
3050	4871	D	E												E		N			-10,127.87
3050	4881	C	E												E		N			3,622.61
3050	4901	C	E												E		N	1		128,718.06
Sub-Total, 3050																				**794,307.40**
3060	4221	D	B			F		DISC				X			E		N	1		-429,775.83
3060	4251	D	B			F		DISC				X			E		N	1		-9,313.96
Sub-Total, 3060																				**-439,089.79**
3071	4221	D	B			F		DISC				X			E		N	1		429,775.83
3071	4221	D	E			F		DISC				X			E		N	1		-167,564.04
3071	4251	D	B			F		DISC				X			E		N	1		9,313.96
Sub-Total, 3071																				**271,525.75**
3090	4221	D	E			F		DISC							E		N	1		-167,564.04
3100, Obligated balance, start of year																				========== 476,132.52
3200, Obligated balance, end of year																				========== 626,743.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	117,765.20
4020, Disc: Total outlays, gross																				========== 117,765.20
4080, Disc: Outlays, net																				========== 117,765.20
4190, Outlays, net (disc. and mand.)																				========== 117,765.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		525,736.12
3000	4801	C	B									X			E		N	1		200,512.55
3000	4901	C	B									X			E		N	1		209,852.36
Sub-Total, 3000																				**936,101.03**
3011	4801	C	B									X			E		N	1		-525,736.12
3011	4801	C	B									X			E		N	1		-200,512.55
3011	4801	C	E									X			E		N	1		737,628.91
3011	4881	C	E									X			E		N			97.26
3011	4901	C	B									X			E		N	1		-209,852.36
3011	4901	C	E									X			E		N	1		57,503.81
3011	4902	C	E					DISC				X			E		N		N	140,968.31
Sub-Total, 3011																				**97.26**
3020	4902	C	E					DISC				X			E		N		N	-140,968.31
3041	4871	D	E									X			E		N			-841.26
3050	4801	C	E												E		N	1		737,628.91
3050	4871	D	E												E		N			-841.26
3050	4881	C	E												E		N			97.26
3050	4901	C	E												E		N	1		57,503.81
Sub-Total, 3050																				**794,388.72**
3100, Obligated balance, start of year																				========== 936,101.03
3200, Obligated balance, end of year																				========== 794,388.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	140,968.31
4020, Disc: Total outlays, gross																				========== 140,968.31
4080, Disc: Outlays, net																				========== 140,968.31
4190, Outlays, net (disc. and mand.)																				========== 140,968.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,329,796.42
3000	4901	C	B									X		E		N	1		100,147.59
Sub-Total, 3000																			**1,429,944.01**
3011	4801	C	B									X		E		N	1		-1,329,796.42
3011	4801	C	E									X		E		N	1		1,323,517.42
3011	4901	C	B									X		E		N	1		-100,147.59
3011	4901	C	E									X		E		N	1		96,426.59
3011	4902	C	E					DISC				X		E		N		N	10,000.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-10,000.00
3050	4801	C	E											E		N	1		1,323,517.42
3050	4901	C	E											E		N	1		96,426.59
Sub-Total, 3050																			**1,419,944.01**
3100, Obligated balance, start of year																			========== 1,429,944.01
3200, Obligated balance, end of year																			========== 1,419,944.01

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,000.00
4020, Disc: Total outlays, gross																			========= 10,000.00
4080, Disc: Outlays, net																			========= 10,000.00
4190, Outlays, net (disc. and mand.)																			========= 10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to Court Services and Offender Su
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 46,941,751.20

Budgetary Resources

1100, BA: Disc: Appropriation 212,983,000.00

1160, BA: Disc: Appropriation (total) ========== 212,983,000.00

1900, Budget authority total (disc. and mand.) ========== 212,983,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 212,983,000.00

1940, Unob Bal: Memo: Unob bal expiring -166,043,248.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 40,372,437.53

3010, Ob Bal: Obligations incurred: Unexpired accounts 46,941,751.20

3011, Ob Bal: Obligations incurred: Expired accounts 127,023.16

3020, Ob Bal: Outlays (gross) -56,085,256.89

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -307,651.93

3050, Ob Bal: EOY: Unpaid obligations 31,048,303.07

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,304,593.55

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 580,547.02

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -724,046.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to Court Services and Offender Su
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				39,067,843.98
3200, Obligated balance, end of year																				30,324,256.54

BA & O, Net

4000, Disc: Budget authority, gross	212,983,000.00
4010, Disc: Outlays from new authority	34,489,331.93
4011, Disc: Outlays from balances	21,595,924.96
4020, Disc: Total outlays, gross	56,085,256.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-441,186.85
4040, Disc: Offsets against gross BA and outlays (total)	-441,186.85
4052, Disc: Offset, BA: Collection cred to expired accts	441,186.85
4060, Disc: Additional offsets against BA only (total)	441,186.85
4070, Disc: Budget authority, net	212,983,000.00
4080, Disc: Outlays, net	55,644,070.04
4180, Budget authority, net (disc. and mand.)	212,983,000.00
4190, Outlays, net (disc. and mand.)	55,644,070.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /X -1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,045.00
1050, Unob Bal: Unobligated balance (total)																				======== 6,045.00
1700	4252	D	E			X		DISC				X			U		N			890.00
1750, BA: Disc: Spending auth: Total																				====== 890.00
1900, Budget authority total (disc. and mand.)																				====== 890.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,935.00
1941	4450	C	E												U		N	1		6,045.00
1941	4610	C	E	A											U		N	1		890.00
Sub-Total, 1941																				**6,935.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 890.00
4033	4252	D	E			X		DISC				X			U		N			-890.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -890.00
4080, Disc: Outlays, net																				====== -890.00
4190, Outlays, net (disc. and mand.)																				====== -890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- -10/12-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		700,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 700,000.00
1940	4450	C	E												U		Y	1		-700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /12-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		499,301.04
0900	4901	C	E									X			U		Y	1		997,269.69
0900	4902	C	E					DISC				X			U		Y		N	6,678,853.97
Sub-Total, 0900																				**8,175,424.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		37,241,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,241,000.00
1900, Budget authority total (disc. and mand.)																				========== 37,241,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,241,000.00
1940	4450	C	E												U		Y	1		-24,206,650.00
1940	4610	C	E		A										U		Y	1		-4,858,925.30
Sub-Total, 1940																				**-29,065,575.30**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		499,301.04
3010	4901	C	E									X			U		Y	1		997,269.69
3010	4902	C	E					DISC				X			U		Y		N	6,678,853.97
Sub-Total, 3010																				**8,175,424.70**
3020	4902	C	E					DISC				X			U		Y		N	-6,678,853.97
3050	4801	C	E												U		Y	1		499,301.04
3050	4901	C	E												U		Y	1		997,269.69
Sub-Total, 3050																				**1,496,570.73**
3200, Obligated balance, end of year																				========== 1,496,570.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /12-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 37,241,000.00
4010	4902	C	E					DISC				X			U		Y		N	6,678,853.97
4020, Disc: Total outlays, gross																				========== 6,678,853.97
4070, Disc: Budget authority, net																				========== 37,241,000.00
4080, Disc: Outlays, net																				========== 6,678,853.97
4180, Budget authority, net (disc. and mand.)																				========== 37,241,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,678,853.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /11-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,037,836.05
3000	4901	C	B									X			E		N	1		942,465.77
Sub-Total, 3000																				**2,980,301.82**
3011	4801	C	B									X			E		N	1		-2,037,836.05
3011	4801	C	E									X			E		N	1		1,526,853.99
3011	4881	C	E									X			E		N			130,291.40
3011	4901	C	B									X			E		N	1		-942,465.77
3011	4901	C	E									X			E		N	1		149,800.53
3011	4902	C	E					DISC				X			E		N		N	1,303,647.30
3011	4981	C	E									X			E		N			57,634.26
3011	4982	C	E					DISC				X			E		N		N	41,520.74
Sub-Total, 3011																				**229,446.40**
3020	4902	C	E					DISC				X			E		N		N	-1,303,647.30
3020	4982	C	E					DISC				X			E		N		N	-41,520.74
Sub-Total, 3020																				**-1,345,168.04**
3041	4871	D	E									X			E		N			-32,235.01
3041	4971	D	E									X			E		N			-128,613.11
Sub-Total, 3041																				**-160,848.12**
3050	4801	C	E												E		N	1		1,526,853.99
3050	4871	D	E												E		N			-32,235.01
3050	4881	C	E												E		N			130,291.40
3050	4901	C	E												E		N	1		149,800.53
3050	4971	D	E												E		N			-128,613.11
3050	4981	C	E												E		N			57,634.26
Sub-Total, 3050																				**1,703,732.06**
3100, Obligated balance, start of year																				========== 2,980,301.82
3200, Obligated balance, end of year																				========== 1,703,732.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /11-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,303,647.30
4011	4982	C	E					DISC				X			E		N		N	41,520.74
	Sub-Total, 4011																			**1,345,168.04**
4020, Disc: Total outlays, gross																				========== 1,345,168.04
4033	4972	D	E			X		DISC				X			E		N			-979.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -979.15
4052	4972	D	E			X		DISC				X			E		N			979.15
4060, Disc: Additional offsets against BA only (total)																				====== 979.15
4080, Disc: Outlays, net																				========== 1,344,188.89
4190, Outlays, net (disc. and mand.)																				========== 1,344,188.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /10-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		818,917.91
3000	4901	C	B									X			E		N	1		201,130.09
Sub-Total, 3000																				**1,020,048.00**
3011	4801	C	B									X			E		N	1		-818,917.91
3011	4801	C	E									X			E		N	1		673,555.63
3011	4901	C	B									X			E		N	1		-201,130.09
3011	4901	C	E									X			E		N	1		74,991.19
3011	4902	C	E					DISC				X			E		N		N	271,501.18
3011	4981	C	E									X			E		N			3,092.59
Sub-Total, 3011																				**3,092.59**
3020	4902	C	E					DISC				X			E		N		N	-271,501.18
3041	4871	D	E									X			E		N			-78,555.61
3041	4971	D	E									X			E		N			-350.00
Sub-Total, 3041																				**-78,905.61**
3050	4801	C	E												E		N	1		673,555.63
3050	4871	D	E												E		N			-78,555.61
3050	4901	C	E												E		N	1		74,991.19
3050	4971	D	E												E		N			-350.00
3050	4981	C	E												E		N			3,092.59
Sub-Total, 3050																				**672,733.80**
3100, Obligated balance, start of year																				========== 1,020,048.00
3200, Obligated balance, end of year																				========== 672,733.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /10-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	271,501.18
4020, Disc: Total outlays, gross																				========== 271,501.18
4033	4972	D	E			X		DISC				X		E			N			-835.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -835.66
4052	4972	D	E			X		DISC				X		E			N			835.66
4060, Disc: Additional offsets against BA only (total)																				====== 835.66
4080, Disc: Outlays, net																				========== 270,665.52
4190, Outlays, net (disc. and mand.)																				========== 270,665.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /09-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X		E		N	1		-10,874.19
3011	4901	D	B									X		E		N	1		10,874.19
3011	4902	D	E					DISC				X		E		N		N	-10,874.19
	Sub-Total, 3011																		**0.00**
3020	4902	D	E					DISC				X		E		N		N	10,874.19
3100, Obligated balance, start of year																			========== -10,874.19

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-10,874.19
4020, Disc: Total outlays, gross																			========== -10,874.19
4033	4972	D	E			X		DISC				X		E		N			-154.92
4040, Disc: Offsets against gross BA and outlays (total)																			========== -154.92
4052	4972	D	E			X		DISC				X		E		N			154.92
4060, Disc: Additional offsets against BA only (total)																			====== 154.92
4080, Disc: Outlays, net																			========== -11,029.11
4190, Outlays, net (disc. and mand.)																			========== -11,029.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /08-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-712.80
3011	4801	D	B									X			E		N	1		712.80
3011	4801	D	E									X			E		N	1		-712.80
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-712.80
3100, Obligated balance, start of year																				====== -712.80
3200, Obligated balance, end of year																				====== -712.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Public Defender Service for the District of Colum
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,175,424.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 706,045.00

1050, Unob Bal: Unobligated balance (total) ========== 706,045.00

1100, BA: Disc: Appropriation 37,241,000.00

1160, BA: Disc: Appropriation (total) ========== 37,241,000.00

1700, BA: Disc: Spending auth: Collected 890.00

1750, BA: Disc: Spending auth: Total ====== 890.00

1900, Budget authority total (disc. and mand.) ========== 37,241,890.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,947,935.00

1940, Unob Bal: Memo: Unob bal expiring -29,765,575.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Public Defender Service for the District of Colum
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,988,762.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,175,424.70
3011, Ob Bal: Obligations incurred: Expired accounts	232,538.99
3020, Ob Bal: Outlays (gross)	-8,284,649.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-239,753.73
3050, Ob Bal: EOY: Unpaid obligations	3,872,323.79
3100, Obligated balance, start of year	========== 3,988,762.83
3200, Obligated balance, end of year	========== 3,872,323.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,241,890.00
4010, Disc: Outlays from new authority	6,678,853.97
4011, Disc: Outlays from balances	1,605,795.03
4020, Disc: Total outlays, gross	========== 8,284,649.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,859.73
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,859.73
4052, Disc: Offset, BA: Collection cred to expired accts	1,969.73
4060, Disc: Additional offsets against BA only (total)	======== 1,969.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Public Defender Service for the District of Colum
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 37,241,000.00
4080, Disc: Outlays, net																				========== 8,281,789.27
4180, Budget authority, net (disc. and mand.)																				========== 37,241,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,281,789.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 55,117,175.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 706,045.00

1050, Unob Bal: Unobligated balance (total) ========== 706,045.00

1100, BA: Disc: Appropriation 250,224,000.00

1160, BA: Disc: Appropriation (total) ========== 250,224,000.00

1700, BA: Disc: Spending auth: Collected 890.00

1750, BA: Disc: Spending auth: Total ====== 890.00

1900, Budget authority total (disc. and mand.) ========== 250,224,890.00

1930, Total budgetary resources avail (disc. and mand.) ========== 250,930,935.00

1940, Unob Bal: Memo: Unob bal expiring -195,808,824.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,361,200.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,117,175.90
3011, Ob Bal: Obligations incurred: Expired accounts	359,562.15
3020, Ob Bal: Outlays (gross)	-64,369,905.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-547,405.66
3050, Ob Bal: EOY: Unpaid obligations	34,920,626.86
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,304,593.55
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	580,547.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-724,046.53
3100, Obligated balance, start of year	========== 43,056,606.81
3200, Obligated balance, end of year	========== 34,196,580.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,224,890.00
4010, Disc: Outlays from new authority	41,168,185.90
4011, Disc: Outlays from balances	23,201,719.99
4020, Disc: Total outlays, gross	========== 64,369,905.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-441,186.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,859.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -444,046.58
4052, Disc: Offset, BA: Collection cred to expired accts	443,156.58
4060, Disc: Additional offsets against BA only (total)	========== 443,156.58
4070, Disc: Budget authority, net	========== 250,224,000.00
4080, Disc: Outlays, net	========== 63,925,859.31
4180, Budget authority, net (disc. and mand.)	========== 250,224,000.00
4190, Outlays, net (disc. and mand.)	========== 63,925,859.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-4,460,708.24
0900	4801	C	E									X			U		N	4		3,951,389.36
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-643.00
0900	4802	C	E					DISC	BAL			X			U		N	4	N	643.00
0900	4881	C	E									X			U		N			5,076.00
0900	4901	C	B									X			U		N	4		-1,660,169.68
0900	4901	C	E									X			U		N	4		700,684.74
0900	4902	C	E					DISC	NEW			X			U		N		N	5,317,704.14
0900	4902	C	E					DISC	BAL			X			U		N		N	1,391,099.29
0900	4981	C	E									X			U		N			87,128.52
0900	4982	C	E					DISC	BAL			X			U		N		N	11,688.16
Sub-Total, 0900																				**5,343,892.29**

Budgetary Resources

1000	4201	D	B												U		N	4		6,487,906.56
1000	4801	C	B									X			U		N	4		-4,460,708.24
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-643.00
1000	4901	C	B									X			U		N	4		-1,660,169.68
Sub-Total, 1000																				**366,385.64**
1021	4871	D	E									X			U		N			44,031.05
1050, Unob Bal: Unobligated balance (total)																				========== 410,416.69
1100	4119	D	E	P				DISC				X		X	U		N	4		29,130,000.00
1160, BA: Disc: Appropriation (total)																				========== 29,130,000.00
1700	4972	D	E			X		DISC				X			U		N			658.42
1750, BA: Disc: Spending auth: Total																				====== 658.42
1900, Budget authority total (disc. and mand.)																				========== 29,130,658.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,541,075.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	4		24,197,182.82

Change in Obl Bal

3000	4801	C	B									X		U		N	4		4,460,708.24
3000	4901	C	B									X		U		N	4		1,660,169.68
Sub-Total, 3000																			**6,120,877.92**
3010	4801	C	B									X		U		N	4		-4,460,708.24
3010	4801	C	E									X		U		N	4		3,951,389.36
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-643.00
3010	4802	C	E					DISC	BAL			X		U		N	4	N	643.00
3010	4881	C	E									X		U		N			5,076.00
3010	4901	C	B									X		U		N	4		-1,660,169.68
3010	4901	C	E									X		U		N	4		700,684.74
3010	4902	C	E					DISC	NEW			X		U		N		N	5,317,704.14
3010	4902	C	E					DISC	BAL			X		U		N		N	1,391,099.29
3010	4981	C	E									X		U		N			87,128.52
3010	4982	C	E					DISC	BAL			X		U		N		N	11,688.16
Sub-Total, 3010																			**5,343,892.29**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	643.00
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-643.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,317,704.14
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,391,099.29
3020	4982	C	E					DISC	BAL			X		U		N		N	-11,688.16
Sub-Total, 3020																			**-6,720,491.59**
3040	4871	D	E									X		U		N			-44,031.05
3050	4801	C	E											U		N	4		3,951,389.36
3050	4871	D	E											U		N			-44,031.05
3050	4881	C	E											U		N			5,076.00
3050	4901	C	E											U		N	4		700,684.74
3050	4981	C	E											U		N			87,128.52
Sub-Total, 3050																			**4,700,247.57**
3100, Obligated balance, start of year																			========== 6,120,877.92
3200, Obligated balance, end of year																			========== 4,700,247.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 29,130,658.42
4010	4902	C	E					DISC	NEW			X			U		N		N	5,317,704.14
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-643.00
4011	4802	C	E					DISC	BAL			X			U		N	4	N	643.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,391,099.29
4011	4982	C	E					DISC	BAL			X			U		N		N	11,688.16
Sub-Total, 4011																				**1,402,787.45**
4020, Disc: Total outlays, gross																				========== 6,720,491.59
4033	4972	D	E			X		DISC				X			U		N			-658.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -658.42
4070, Disc: Budget authority, net																				========== 29,130,000.00
4080, Disc: Outlays, net																				========== 6,719,833.17
4180, Budget authority, net (disc. and mand.)																				========== 29,130,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,719,833.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,343,892.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 366,385.64

1021, Unob Bal: Recov of prior year unpaid obligations 44,031.05

1050, Unob Bal: Unobligated balance (total) ========== 410,416.69

1100, BA: Disc: Appropriation 29,130,000.00

1160, BA: Disc: Appropriation (total) ========== 29,130,000.00

1700, BA: Disc: Spending auth: Collected 658.42

1750, BA: Disc: Spending auth: Total ====== 658.42

1900, Budget authority total (disc. and mand.) ========== 29,130,658.42

1930, Total budgetary resources avail (disc. and mand.) ========== 29,541,075.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,197,182.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,120,877.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,343,892.29
3020, Ob Bal: Outlays (gross)	-6,720,491.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,031.05
3050, Ob Bal: EOY: Unpaid obligations	4,700,247.57
3100, Obligated balance, start of year	========== 6,120,877.92
3200, Obligated balance, end of year	========== 4,700,247.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,130,658.42
4010, Disc: Outlays from new authority	5,317,704.14
4011, Disc: Outlays from balances	1,402,787.45
4020, Disc: Total outlays, gross	========== 6,720,491.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-658.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -658.42
4070, Disc: Budget authority, net	========== 29,130,000.00
4080, Disc: Outlays, net	========== 6,719,833.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 29,130,000.00
4190, Outlays, net (disc. and mand.)																			========== 6,719,833.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,343,892.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 366,385.64

1021, Unob Bal: Recov of prior year unpaid obligations 44,031.05

1050, Unob Bal: Unobligated balance (total) ========== 410,416.69

1100, BA: Disc: Appropriation 29,130,000.00

1160, BA: Disc: Appropriation (total) ========== 29,130,000.00

1700, BA: Disc: Spending auth: Collected 658.42

1750, BA: Disc: Spending auth: Total ====== 658.42

1900, Budget authority total (disc. and mand.) ========== 29,130,658.42

1930, Total budgetary resources avail (disc. and mand.) ========== 29,541,075.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,197,182.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,120,877.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,343,892.29
3020, Ob Bal: Outlays (gross)	-6,720,491.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,031.05
3050, Ob Bal: EOY: Unpaid obligations	4,700,247.57
3100, Obligated balance, start of year	========== 6,120,877.92
3200, Obligated balance, end of year	========== 4,700,247.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,130,658.42
4010, Disc: Outlays from new authority	5,317,704.14
4011, Disc: Outlays from balances	1,402,787.45
4020, Disc: Total outlays, gross	========== 6,720,491.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-658.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -658.42
4070, Disc: Budget authority, net	========== 29,130,000.00
4080, Disc: Outlays, net	========== 6,719,833.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 29,130,000.00
4190, Outlays, net (disc. and mand.)																			========== 6,719,833.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-774,060.14
0900	4801	C	E									X		U			N	1		774,060.14
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		794,628.62
1000	4801	C	B									X		U			N	1		-774,060.14
Sub-Total, 1000																				**20,568.48**
1050, Unob Bal: Unobligated balance (total)																				========= 20,568.48
1930, Total budgetary resources avail (disc. and mand.)																				========= 20,568.48
1941	4610	C	E		A									U			N	1		20,568.48
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		774,060.14
3010	4801	C	B									X		U			N	1		-774,060.14
3010	4801	C	E									X		U			N	1		774,060.14
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	1		774,060.14
3100, Obligated balance, start of year																				========== 774,060.14
3200, Obligated balance, end of year																				========== 774,060.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-63,936.00
0900	4801	C	E									X		U			N	1		20,078.00
0900	4902	C	E					DISC	BAL			X		U			N		N	43,858.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		63,936.00
1000	4801	C	B									X		U			N	1		-63,936.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		63,936.00
3010	4801	C	B									X		U			N	1		-63,936.00
3010	4801	C	E									X		U			N	1		20,078.00
3010	4902	C	E					DISC	BAL			X		U			N		N	43,858.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-43,858.00
3050	4801	C	E											U			N	1		20,078.00
3100, Obligated balance, start of year																				========= 63,936.00
3200, Obligated balance, end of year																				========= 20,078.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	43,858.00
4020, Disc: Total outlays, gross																				========= 43,858.00
4080, Disc: Outlays, net																				========= 43,858.00
4190, Outlays, net (disc. and mand.)																				========= 43,858.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-33,906,676.48
0900	4801	C	B									X			U		N	1		-16,839.00
0900	4801	C	B									X			U		N	1		-198,764.06
0900	4801	C	E									X			U		N	1		163,902.34
0900	4801	C	E									X			U		N	1		31,905,454.78
0900	4801	C	E									X			U		N	1		198,764.06
0900	4901	C	B									X			U		N	1		-54,802.12
0900	4901	C	B									X			U		N	1		-359,116.75
0900	4901	C	E									X			U		N	1		30,905.05
0900	4902	C	E					DISC	BAL			X			U		N		N	2,064,338.45
0900	4902	C	E					DISC	NEW			X			U		N		N	634,106.82
0900	4902	C	E					DISC	BAL			X			U		N		N	40,537.95
0900	4902	C	E					DISC	NEW			X			U		N		N	296,000.00
Sub-Total, 0900																				**797,811.04**

Budgetary Resources

1000	4201	D	B												U		N	1		34,590,544.22
1000	4222	D	B			F		DISC				X			U		N	1		232,064.91
1000	4801	C	B									X			U		N	1		-33,906,676.48
1000	4801	C	B									X			U		N	1		-16,839.00
1000	4801	C	B									X			U		N	1		-198,764.06
1000	4901	C	B									X			U		N	1		-54,802.12
1000	4901	C	B									X			U		N	1		-359,116.75
Sub-Total, 1000																				**286,410.72**
1021	4871	D	E									X			U		N			3,417,254.94
1050, Unob Bal: Unobligated balance (total)																				========== 3,703,665.66
1100	4119	D	E	P				DISC				X		X	U		N	1		11,677,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,677,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-232,064.91
1700	4222	D	E			F		DISC				X			U		N	1		232,064.91
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: (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
1900, Budget authority total (disc. and mand.)																				========== 11,677,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,380,665.66
1941	4450	C	E												U		N	1		11,832,425.02
1941	4610	C	E		A										U		N	1		2,750,429.60
	Sub-Total, 1941																			**14,582,854.62**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		33,906,676.48
3000	4801	C	B									X			U		N	1		16,839.00
3000	4801	C	B									X			U		N	1		198,764.06
3000	4901	C	B									X			U		N	1		54,802.12
3000	4901	C	B									X			U		N	1		359,116.75
	Sub-Total, 3000																			**34,536,198.41**
3010	4801	C	B									X			U		N	1		-33,906,676.48
3010	4801	C	B									X			U		N	1		-16,839.00
3010	4801	C	B									X			U		N	1		-198,764.06
3010	4801	C	E									X			U		N	1		163,902.34
3010	4801	C	E									X			U		N	1		31,905,454.78
3010	4801	C	E									X			U		N	1		198,764.06
3010	4901	C	B									X			U		N	1		-54,802.12
3010	4901	C	B									X			U		N	1		-359,116.75
3010	4901	C	E									X			U		N	1		30,905.05
3010	4902	C	E					DISC	BAL			X			U		N		N	2,064,338.45
3010	4902	C	E					DISC	NEW			X			U		N		N	634,106.82
3010	4902	C	E					DISC	BAL			X			U		N		N	40,537.95
3010	4902	C	E					DISC	NEW			X			U		N		N	296,000.00
	Sub-Total, 3010																			**797,811.04**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,064,338.45
3020	4902	C	E					DISC	NEW			X			U		N		N	-634,106.82
3020	4902	C	E					DISC	BAL			X			U		N		N	-40,537.95
3020	4902	C	E					DISC	NEW			X			U		N		N	-296,000.00
	Sub-Total, 3020																			**-3,034,983.22**
3040	4871	D	E									X			U		N			-3,417,254.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: (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
3050	4801	C	E											U			N	1		163,902.34
3050	4801	C	E											U			N	1		31,905,454.78
3050	4801	C	E											U			N	1		198,764.06
3050	4871	D	E											U			N			-3,417,254.94
3050	4901	C	E											U			N	1		30,905.05
	Sub-Total, 3050																			**28,881,771.29**
3100, Obligated balance, start of year																				========== 34,536,198.41
3200, Obligated balance, end of year																				========== 28,881,771.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,677,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	634,106.82
4010	4902	C	E					DISC	NEW			X		U			N		N	296,000.00
	Sub-Total, 4010																			**930,106.82**
4011	4902	C	E					DISC	BAL			X		U			N		N	2,064,338.45
4011	4902	C	E					DISC	BAL			X		U			N		N	40,537.95
	Sub-Total, 4011																			**2,104,876.40**
4020, Disc: Total outlays, gross																				========== 3,034,983.22
4030	4222	D	B			F		DISC				X		U			N	1		232,064.91
4030	4222	D	E			F		DISC				X		U			N	1		-232,064.91
	Sub-Total, 4030																			**0.00**
4070, Disc: Budget authority, net																				========== 11,677,000.00
4080, Disc: Outlays, net																				========== 3,034,983.22
4180, Budget authority, net (disc. and mand.)																				========== 11,677,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: (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
4190, Outlays, net (disc. and mand.)																				========== 3,034,983.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 797,811.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 306,979.20

1021, Unob Bal: Recov of prior year unpaid obligations 3,417,254.94

1050, Unob Bal: Unobligated balance (total) ========== 3,724,234.14

1100, BA: Disc: Appropriation 11,677,000.00

1160, BA: Disc: Appropriation (total) ========== 11,677,000.00

1900, Budget authority total (disc. and mand.) ========== 11,677,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,401,234.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,603,423.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,374,194.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	797,811.04
3020, Ob Bal: Outlays (gross)	-3,078,841.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,417,254.94
3050, Ob Bal: EOY: Unpaid obligations	29,675,909.43
3100, Obligated balance, start of year	========== 35,374,194.55
3200, Obligated balance, end of year	========== 29,675,909.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,677,000.00
4010, Disc: Outlays from new authority	930,106.82
4011, Disc: Outlays from balances	2,148,734.40
4020, Disc: Total outlays, gross	========== 3,078,841.22
4070, Disc: Budget authority, net	========== 11,677,000.00
4080, Disc: Outlays, net	========== 3,078,841.22
4180, Budget authority, net (disc. and mand.)	========== 11,677,000.00
4190, Outlays, net (disc. and mand.)	========== 3,078,841.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 797,811.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 306,979.20

1021, Unob Bal: Recov of prior year unpaid obligations 3,417,254.94

1050, Unob Bal: Unobligated balance (total) ========== 3,724,234.14

1100, BA: Disc: Appropriation 11,677,000.00

1160, BA: Disc: Appropriation (total) ========== 11,677,000.00

1900, Budget authority total (disc. and mand.) ========== 11,677,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,401,234.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,603,423.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,374,194.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	797,811.04
3020, Ob Bal: Outlays (gross)	-3,078,841.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,417,254.94
3050, Ob Bal: EOY: Unpaid obligations	29,675,909.43
3100, Obligated balance, start of year	========== 35,374,194.55
3200, Obligated balance, end of year	========== 29,675,909.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,677,000.00
4010, Disc: Outlays from new authority	930,106.82
4011, Disc: Outlays from balances	2,148,734.40
4020, Disc: Total outlays, gross	========== 3,078,841.22
4070, Disc: Budget authority, net	========== 11,677,000.00
4080, Disc: Outlays, net	========== 3,078,841.22
4180, Budget authority, net (disc. and mand.)	========== 11,677,000.00
4190, Outlays, net (disc. and mand.)	========== 3,078,841.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-5,900,930.28
0900	4801	C	B									X		U		N	1		-49,638,066.29
0900	4801	C	B									X		U		N	1		-5,086,272.19
0900	4801	C	E									X		U		N	1		44,592,596.85
0900	4801	C	E									X		U		N	1		5,086,567.46
0900	4801	C	E									X		U		N	1		4,700,952.92
0900	4881	C	E									X		U		N			24,384.21
0900	4901	C	B									X		U		N	1		-386,438.83
0900	4901	C	B									X		U		N	1		-3,847,446.88
0900	4901	C	B									X		U		N	1		-103.45
0900	4901	C	E									X		U		N	1		103.45
0900	4901	C	E									X		U		N	1		315,224.89
0900	4901	C	E									X		U		N	1		1,814,243.29
0900	4902	C	E					DISC	BAL			X		U		N		N	817,434.17
0900	4902	C	E					DISC	BAL			X		U		N		N	7,082,673.03
0900	4902	C	E					DISC	BAL			X		U		N		N	1,477,669.27
Sub-Total, 0900																			**1,052,591.62**

Budgetary Resources

1000	4201	D	B											U		N	1		65,262,184.45
1000	4801	C	B									X		U		N	1		-5,900,930.28
1000	4801	C	B									X		U		N	1		-49,638,066.29
1000	4801	C	B									X		U		N	1		-5,086,272.19
1000	4901	C	B									X		U		N	1		-386,438.83
1000	4901	C	B									X		U		N	1		-3,847,446.88
1000	4901	C	B									X		U		N	1		-103.45
Sub-Total, 1000																			**402,926.53**
1021	4871	D	E									X		U		N			1,484,628.70
1050, Unob Bal: Unobligated balance (total)																			========== 1,887,555.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,887,555.23
1941	4610	C	E		A									U		N	1		633,307.09
1941	4700	C	E		A									U		N	1		201,656.52
Sub-Total, 1941																			**834,963.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,900,930.28
3000	4801	C	B									X		U		N	1		49,638,066.29
3000	4801	C	B									X		U		N	1		5,086,272.19
3000	4901	C	B									X		U		N	1		386,438.83
3000	4901	C	B									X		U		N	1		3,847,446.88
3000	4901	C	B									X		U		N	1		103.45
	Sub-Total, 3000																		**64,859,257.92**
3010	4801	C	B									X		U		N	1		-5,900,930.28
3010	4801	C	B									X		U		N	1		-49,638,066.29
3010	4801	C	B									X		U		N	1		-5,086,272.19
3010	4801	C	E									X		U		N	1		44,592,596.85
3010	4801	C	E									X		U		N	1		5,086,567.46
3010	4801	C	E									X		U		N	1		4,700,952.92
3010	4881	C	E									X		U		N			24,384.21
3010	4901	C	B									X		U		N	1		-386,438.83
3010	4901	C	B									X		U		N	1		-3,847,446.88
3010	4901	C	B									X		U		N	1		-103.45
3010	4901	C	E									X		U		N	1		103.45
3010	4901	C	E									X		U		N	1		315,224.89
3010	4901	C	E									X		U		N	1		1,814,243.29
3010	4902	C	E					DISC	BAL			X		U		N		N	817,434.17
3010	4902	C	E					DISC	BAL			X		U		N		N	7,082,673.03
3010	4902	C	E					DISC	BAL			X		U		N		N	1,477,669.27
	Sub-Total, 3010																		**1,052,591.62**
3020	4902	C	E					DISC	BAL			X		U		N		N	-817,434.17
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,082,673.03
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,477,669.27
	Sub-Total, 3020																		**-9,377,776.47**
3040	4871	D	E									X		U		N			-1,484,628.70
3050	4801	C	E											U		N	1		44,592,596.85
3050	4801	C	E											U		N	1		5,086,567.46
3050	4801	C	E											U		N	1		4,700,952.92
3050	4871	D	E											U		N			-1,484,628.70
3050	4881	C	E											U		N			24,384.21
3050	4901	C	E											U		N	1		103.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	1		315,224.89
3050	4901	C	E											U		N	1		1,814,243.29
	Sub-Total, 3050																		**55,049,444.37**

3100, Obligated balance, start of year ==========
64,859,257.92

3200, Obligated balance, end of year ==========
55,049,444.37

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	817,434.17
4011	4902	C	E					DISC	BAL			X		U		N		N	7,082,673.03
4011	4902	C	E					DISC	BAL			X		U		N		N	1,477,669.27
	Sub-Total, 4011																		**9,377,776.47**

4020, Disc: Total outlays, gross ==========
9,377,776.47

4080, Disc: Outlays, net ==========
9,377,776.47

4190, Outlays, net (disc. and mand.) ==========
9,377,776.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -09/10-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,472,687.31
3000	4901	C	B									X		E		N	1		45,992.01
Sub-Total, 3000																			**2,518,679.32**
3011	4801	C	B									X		E		N	1		-2,472,687.31
3011	4801	C	E									X		E		N	1		2,333,575.54
3011	4901	C	B									X		E		N	1		-45,992.01
3011	4902	C	E					DISC				X		E		N		N	185,103.78
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-185,103.78
3050	4801	C	E											E		N	1		2,333,575.54
3100, Obligated balance, start of year																			========== 2,518,679.32
3200, Obligated balance, end of year																			========== 2,333,575.54

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	185,103.78
4020, Disc: Total outlays, gross																			========== 185,103.78
4080, Disc: Outlays, net																			========== 185,103.78
4190, Outlays, net (disc. and mand.)																			========== 185,103.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /10-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		8,149,230.85
3011	4801	C	B									X		E			N	1		-8,149,230.85
3011	4801	C	E									X		E			N	1		8,149,230.85
3011	4881	C	E									X		E			N			11,408.00
Sub-Total, 3011																				**11,408.00**
3041	4871	D	E									X		E			N			-11,408.00
3050	4801	C	E											E			N	1		8,149,230.85
3050	4871	D	E											E			N			-11,408.00
3050	4881	C	E											E			N			11,408.00
Sub-Total, 3050																				**8,149,230.85**
3100, Obligated balance, start of year																				========== 8,149,230.85
3200, Obligated balance, end of year																				========== 8,149,230.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -08/09-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,746,666.07
3000	4901	C	B									X			E		N	1		263,800.49
Sub-Total, 3000																				**2,010,466.56**
3011	4801	C	B									X			E		N	1		-1,746,666.07
3011	4801	C	E									X			E		N	1		1,626,267.62
3011	4881	C	E									X			E		N			35,000.00
3011	4901	C	B									X			E		N	1		-263,800.49
3011	4901	C	E									X			E		N	1		263,800.49
3011	4902	C	E					DISC				X			E		N		N	120,398.45
Sub-Total, 3011																				**35,000.00**
3020	4902	C	E					DISC				X			E		N		N	-120,398.45
3050	4801	C	E												E		N	1		1,626,267.62
3050	4881	C	E												E		N			35,000.00
3050	4901	C	E												E		N	1		263,800.49
Sub-Total, 3050																				**1,925,068.11**
3100, Obligated balance, start of year																				========== 2,010,466.56
3200, Obligated balance, end of year																				========== 1,925,068.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -08/09-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	120,398.45
4020, Disc: Total outlays, gross																				========== 120,398.45
4080, Disc: Outlays, net																				========== 120,398.45
4190, Outlays, net (disc. and mand.)																				========== 120,398.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /09-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,066,637.45
3000	4901	C	B									X		E		N	1		298,712.61
Sub-Total, 3000																			**5,365,350.06**
3011	4801	C	B									X		E		N	1		-5,066,637.45
3011	4801	C	E									X		E		N	1		4,557,546.64
3011	4881	C	E									X		E		N			755,630.00
3011	4901	C	B									X		E		N	1		-298,712.61
3011	4901	C	E									X		E		N	1		219,071.71
3011	4902	C	E					DISC				X		E		N		N	588,731.71
Sub-Total, 3011																			**755,630.00**
3020	4902	C	E					DISC				X		E		N		N	-588,731.71
3041	4871	D	E									X		E		N			-755,630.51
3050	4801	C	E											E		N	1		4,557,546.64
3050	4871	D	E											E		N			-755,630.51
3050	4881	C	E											E		N			755,630.00
3050	4901	C	E											E		N	1		219,071.71
Sub-Total, 3050																			**4,776,617.84**
3100, Obligated balance, start of year																			========== 5,365,350.06
3200, Obligated balance, end of year																			========== 4,776,617.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /09-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	588,731.71
4020, Disc: Total outlays, gross																				========== 588,731.71
4080, Disc: Outlays, net																				========== 588,731.71
4190, Outlays, net (disc. and mand.)																				========== 588,731.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /08-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,752,887.55
3000	4901	C	B									X		E		N	1		397,201.80
Sub-Total, 3000																			**8,150,089.35**
3011	4801	C	B									X		E		N	1		-7,752,887.55
3011	4801	C	E									X		E		N	1		7,666,021.72
3011	4901	C	B									X		E		N	1		-397,201.80
3011	4901	C	E									X		E		N	1		393,084.67
3011	4902	C	E					DISC				X		E		N		N	90,982.96
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-90,982.96
3050	4801	C	E											E		N	1		7,666,021.72
3050	4901	C	E											E		N	1		393,084.67
Sub-Total, 3050																			**8,059,106.39**
3100, Obligated balance, start of year																			========== 8,150,089.35
3200, Obligated balance, end of year																			========== 8,059,106.39

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	90,982.96
4020, Disc: Total outlays, gross																			========= 90,982.96
4080, Disc: Outlays, net																			========= 90,982.96
4190, Outlays, net (disc. and mand.)																			========= 90,982.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /07-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,142,576.11
3000	4901	C	B									X		E		N	1		243,319.09
Sub-Total, 3000																			**5,385,895.20**
3011	4801	C	B									X		E		N	1		-5,142,576.11
3011	4801	C	E									X		E		N	1		5,125,037.80
3011	4901	C	B									X		E		N	1		-243,319.09
3011	4901	C	E									X		E		N	1		163,319.09
3011	4902	C	E					DISC				X		E		N		N	97,538.31
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-97,538.31
3050	4801	C	E											E		N	1		5,125,037.80
3050	4901	C	E											E		N	1		163,319.09
Sub-Total, 3050																			**5,288,356.89**
3100, Obligated balance, start of year																			========== 5,385,895.20
3200, Obligated balance, end of year																			========== 5,288,356.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	97,538.31
4020, Disc: Total outlays, gross																			========= 97,538.31
4080, Disc: Outlays, net																			========= 97,538.31
4190, Outlays, net (disc. and mand.)																			========= 97,538.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,052,591.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 402,926.53

1021, Unob Bal: Recov of prior year unpaid obligations 1,484,628.70

1050, Unob Bal: Unobligated balance (total) ========== 1,887,555.23

1930, Total budgetary resources avail (disc. and mand.) ========== 1,887,555.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 834,963.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 96,438,969.26

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,052,591.62

3011, Ob Bal: Obligations incurred: Expired accounts 802,038.00

3020, Ob Bal: Outlays (gross) -10,460,531.68

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,484,628.70

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -767,038.51

3050, Ob Bal: EOY: Unpaid obligations 85,581,399.99

3100, Obligated balance, start of year ========== 96,438,969.26

3200, Obligated balance, end of year ========== 85,581,399.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	10,460,531.68
4020, Disc: Total outlays, gross	========== 10,460,531.68
4080, Disc: Outlays, net	========== 10,460,531.68
4190, Outlays, net (disc. and mand.)	========== 10,460,531.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-11,000,540.40
0900	4801	C	B									X			U		N	7		-130,863.47
0900	4801	C	E									X			U		N	7		610,909.87
0900	4801	C	E									X			U		N	7		9,190,173.94
0900	4901	C	B									X			U		N	7		-1,878.64
0900	4902	C	E					DISC	BAL			X			U		N		N	1,812,245.10
	Sub-Total, 0900																			**480,046.40**

Budgetary Resources

1000	4201	D	B												U		N	7		11,632,273.97
1000	4801	C	B									X			U		N	7		-11,000,540.40
1000	4801	C	B									X			U		N	7		-130,863.47
1000	4901	C	B									X			U		N	7		-1,878.64
	Sub-Total, 1000																			**498,991.46**
1050, Unob Bal: Unobligated balance (total)																				========== 498,991.46
1101	4128	D	E	P				DISC				X			U		N	7		3,459,210.60
1160, BA: Disc: Appropriation (total)																				========== 3,459,210.60
1900, Budget authority total (disc. and mand.)																				========== 3,459,210.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,958,202.06
1941	4450	C	E												U		N	7		3,459,210.60
1941	4610	C	E		A										U		N	7		18,945.06
	Sub-Total, 1941																			**3,478,155.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		11,000,540.40
3000	4801	C	B									X		U		N	7		130,863.47
3000	4901	C	B									X		U		N	7		1,878.64
Sub-Total, 3000																			**11,133,282.51**
3010	4801	C	B									X		U		N	7		-11,000,540.40
3010	4801	C	B									X		U		N	7		-130,863.47
3010	4801	C	E									X		U		N	7		610,909.87
3010	4801	C	E									X		U		N	7		9,190,173.94
3010	4901	C	B									X		U		N	7		-1,878.64
3010	4902	C	E					DISC	BAL			X		U		N		N	1,812,245.10
Sub-Total, 3010																			**480,046.40**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,812,245.10
3050	4801	C	E											U		N	7		610,909.87
3050	4801	C	E											U		N	7		9,190,173.94
Sub-Total, 3050																			**9,801,083.81**
3100, Obligated balance, start of year																			========== 11,133,282.51
3200, Obligated balance, end of year																			========== 9,801,083.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,459,210.60
4011	4902	C	E					DISC	BAL			X			U		N		N	1,812,245.10
4020, Disc: Total outlays, gross																				========== 1,812,245.10
4070, Disc: Budget authority, net																				========== 3,459,210.60
4080, Disc: Outlays, net																				========== 1,812,245.10
4180, Budget authority, net (disc. and mand.)																				========== 3,459,210.60
4190, Outlays, net (disc. and mand.)																				========== 1,812,245.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 480,046.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 498,991.46

1050, Unob Bal: Unobligated balance (total) ========== 498,991.46

1101, BA: Disc: Appropriation (special or trust fund) 3,459,210.60

1160, BA: Disc: Appropriation (total) ========== 3,459,210.60

1900, Budget authority total (disc. and mand.) ========== 3,459,210.60

1930, Total budgetary resources avail (disc. and mand.) ========== 3,958,202.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,478,155.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 11,133,282.51

3010, Ob Bal: Obligations incurred: Unexpired accounts 480,046.40

3020, Ob Bal: Outlays (gross) -1,812,245.10

3050, Ob Bal: EOY: Unpaid obligations 9,801,083.81

3100, Obligated balance, start of year ========== 11,133,282.51

3200, Obligated balance, end of year ========== 9,801,083.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,459,210.60
4011, Disc: Outlays from balances	1,812,245.10
4020, Disc: Total outlays, gross	========== 1,812,245.10
4070, Disc: Budget authority, net	========== 3,459,210.60
4080, Disc: Outlays, net	========== 1,812,245.10
4180, Budget authority, net (disc. and mand.)	========== 3,459,210.60
4190, Outlays, net (disc. and mand.)	========== 1,812,245.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,532,638.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 901,917.99

1021, Unob Bal: Recov of prior year unpaid obligations 1,484,628.70

1050, Unob Bal: Unobligated balance (total) ========== 2,386,546.69

1101, BA: Disc: Appropriation (special or trust fund) 3,459,210.60

1160, BA: Disc: Appropriation (total) ========== 3,459,210.60

1900, Budget authority total (disc. and mand.) ========== 3,459,210.60

1930, Total budgetary resources avail (disc. and mand.) ========== 5,845,757.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,313,119.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107,572,251.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,532,638.02
3011, Ob Bal: Obligations incurred: Expired accounts	802,038.00
3020, Ob Bal: Outlays (gross)	-12,272,776.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,484,628.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-767,038.51
3050, Ob Bal: EOY: Unpaid obligations	95,382,483.80
3100, Obligated balance, start of year	========== 107,572,251.77
3200, Obligated balance, end of year	========== 95,382,483.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,459,210.60
4011, Disc: Outlays from balances	12,272,776.78
4020, Disc: Total outlays, gross	========== 12,272,776.78
4070, Disc: Budget authority, net	========== 3,459,210.60
4080, Disc: Outlays, net	========== 12,272,776.78
4180, Budget authority, net (disc. and mand.)	========== 3,459,210.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,272,776.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -11/12-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-50,494,072.44
0900	4801	C	E									X			U		Y	1		49,482,258.18
0900	4901	C	B									X			U		Y	1		-802,826.75
0900	4901	C	E									X			U		Y	1		753,979.77
0900	4902	C	E					DISC				X			U		Y		N	4,065,426.40
	Sub-Total, 0900																			**3,004,765.16**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		54,363,607.11
1000	4801	C	B									X			U		Y	1		-50,494,072.44
1000	4901	C	B									X			U		Y	1		-802,826.75
	Sub-Total, 1000																			**3,066,707.92**
1021	4871	D	E									X			U		Y			2,846,223.75
1050, Unob Bal: Unobligated balance (total)																				========== 5,912,931.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,912,931.67
1940	4450	C	E												U		Y	1		-2,841,600.00
1940	4700	C	E		A										U		Y	1		-66,566.51
	Sub-Total, 1940																			**-2,908,166.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -11/12-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		50,494,072.44
3000	4901	C	B									X			U		Y	1		802,826.75
Sub-Total, 3000																				**51,296,899.19**
3010	4801	C	B									X			U		Y	1		-50,494,072.44
3010	4801	C	E									X			U		Y	1		49,482,258.18
3010	4901	C	B									X			U		Y	1		-802,826.75
3010	4901	C	E									X			U		Y	1		753,979.77
3010	4902	C	E					DISC				X			U		Y		N	4,065,426.40
Sub-Total, 3010																				**3,004,765.16**
3020	4902	C	E					DISC				X			U		Y		N	-4,065,426.40
3040	4871	D	E									X			U		Y			-2,846,223.75
3050	4801	C	E												U		Y	1		49,482,258.18
3050	4871	D	E												U		Y			-2,846,223.75
3050	4901	C	E												U		Y	1		753,979.77
Sub-Total, 3050																				**47,390,014.20**
3100, Obligated balance, start of year																				========== 51,296,899.19
3200, Obligated balance, end of year																				========== 47,390,014.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -11/12-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	4,065,426.40
4020, Disc: Total outlays, gross																				========== 4,065,426.40
4080, Disc: Outlays, net																				========== 4,065,426.40
4190, Outlays, net (disc. and mand.)																				========== 4,065,426.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /12-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,383,213.71
0900	4901	C	E									X		U		Y	1		5,355,795.49
0900	4902	C	E					DISC				X		U		Y		N	31,423,402.85
Sub-Total, 0900																			**38,162,412.05**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		193,751,000.00
1160, BA: Disc: Appropriation (total)																			========== 193,751,000.00
1900, Budget authority total (disc. and mand.)																			========== 193,751,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 193,751,000.00
1940	4450	C	E											U		Y	1		-154,937,910.45
1940	4610	C	E		A									U		Y	1		-309,800.60
1940	4700	C	E		A									U		Y	1		-340,876.90
Sub-Total, 1940																			**-155,588,587.95**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		1,383,213.71
3010	4901	C	E									X		U		Y	1		5,355,795.49
3010	4902	C	E					DISC				X		U		Y		N	31,423,402.85
Sub-Total, 3010																			**38,162,412.05**
3020	4902	C	E					DISC				X		U		Y		N	-31,423,402.85
3050	4801	C	E											U		Y	1		1,383,213.71
3050	4901	C	E											U		Y	1		5,355,795.49
Sub-Total, 3050																			**6,739,009.20**
3200, Obligated balance, end of year																			========== 6,739,009.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /12-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 193,751,000.00
4010	4902	C	E					DISC				X			U		Y		N	31,423,402.85
4020, Disc: Total outlays, gross																				========== 31,423,402.85
4070, Disc: Budget authority, net																				========== 193,751,000.00
4080, Disc: Outlays, net																				========== 31,423,402.85
4180, Budget authority, net (disc. and mand.)																				========== 193,751,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,423,402.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,219,114.30
3000	4901	C	B									X			E		N	1		1,992,798.41
Sub-Total, 3000																				**41,211,912.71**
3011	4801	C	B									X			E		N	1		-39,219,114.30
3011	4801	C	E									X			E		N	1		29,772,683.55
3011	4881	C	E									X			E		N			1,145.00
3011	4901	C	B									X			E		N	1		-1,992,798.41
3011	4901	C	E									X			E		N	1		927,324.54
3011	4902	C	E					DISC				X			E		N		N	10,511,904.62
3011	4981	C	E									X			E		N			120,692.60
Sub-Total, 3011																				**121,837.60**
3020	4902	C	E					DISC				X			E		N		N	-10,511,904.62
3041	4971	D	E									X			E		N			-59,071.74
3050	4801	C	E												E		N	1		29,772,683.55
3050	4881	C	E												E		N			1,145.00
3050	4901	C	E												E		N	1		927,324.54
3050	4971	D	E												E		N			-59,071.74
3050	4981	C	E												E		N			120,692.60
Sub-Total, 3050																				**30,762,773.95**
3100, Obligated balance, start of year																				========== 41,211,912.71
3200, Obligated balance, end of year																				========== 30,762,773.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	10,511,904.62
4020, Disc: Total outlays, gross																				========== 10,511,904.62
4033	4972	D	E			X		DISC				X			E		N			-2,542.17
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,542.17
4052	4972	D	E			X		DISC				X			E		N			2,542.17
4060, Disc: Additional offsets against BA only (total)																				======== 2,542.17
4080, Disc: Outlays, net																				========== 10,509,362.45
4190, Outlays, net (disc. and mand.)																				========== 10,509,362.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
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Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,613,002.25
3000	4901	C	B									X			E		N	1		5,522,294.24
Sub-Total, 3000																				**19,135,296.49**
3011	4801	C	B									X			E		N	1		-13,613,002.25
3011	4801	C	E									X			E		N	1		9,164,900.74
3011	4881	C	E									X			E		N			104,251.40
3011	4901	C	B									X			E		N	1		-5,522,294.24
3011	4901	D	E									X			E		N	1		-197,634.48
3011	4902	C	E					DISC				X			E		N		N	10,161,152.60
3011	4981	C	E									X			E		N			288,257.89
3011	4982	C	E					DISC				X			E		N		N	57,766.94
Sub-Total, 3011																				**443,398.60**
3020	4902	C	E					DISC				X			E		N		N	-10,161,152.60
3020	4982	C	E					DISC				X			E		N		N	-57,766.94
Sub-Total, 3020																				**-10,218,919.54**
3041	4871	D	E									X			E		N			-310.27
3041	4971	D	E									X			E		N			-12,954.18
Sub-Total, 3041																				**-13,264.45**
3050	4801	C	E												E		N	1		9,164,900.74
3050	4871	D	E												E		N			-310.27
3050	4881	C	E												E		N			104,251.40
3050	4901	D	E												E		N	1		-197,634.48
3050	4971	D	E												E		N			-12,954.18
3050	4981	C	E												E		N			288,257.89
Sub-Total, 3050																				**9,346,511.10**
3060	4251	D	B			F		DISC				X			E		N	1		-383,046.42
3071	4251	D	B			F		DISC				X			E		N	1		383,046.42
3071	4251	D	E			F		DISC				X			E		N	1		-3,730.00
Sub-Total, 3071																				**379,316.42**
3090	4251	D	E			F		DISC							E		N	1		-3,730.00
3100, Obligated balance, start of year																				========== 18,752,250.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 9,342,781.10
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	10,161,152.60
4011	4982	C	E					DISC				X			E		N		N	57,766.94
Sub-Total, 4011																				**10,218,919.54**
4020, Disc: Total outlays, gross																				========== 10,218,919.54
4030	4972	D	E			F		DISC				X			E		N			-331,238.87
4033	4972	D	E			X		DISC				X			E		N			-422,152.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -753,390.96
4052	4972	D	E			X		DISC				X			E		N			422,152.09
4052	4972	D	E			F		DISC				X			E		N			331,238.87
Sub-Total, 4052																				**753,390.96**
4060, Disc: Additional offsets against BA only (total)																				========== 753,390.96
4080, Disc: Outlays, net																				========== 9,465,528.58
4190, Outlays, net (disc. and mand.)																				========== 9,465,528.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09/10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,793,659.19
3000	4901	C	B									X			E		N	1		1,605,281.30
Sub-Total, 3000																				**27,398,940.49**
3011	4801	C	B									X			E		N	1		-25,793,659.19
3011	4801	C	E									X			E		N	1		22,580,280.05
3011	4901	C	B									X			E		N	1		-1,605,281.30
3011	4901	C	E									X			E		N	1		698,729.92
3011	4902	C	E					DISC				X			E		N		N	4,107,825.20
3011	4981	C	E									X			E		N			108,541.08
Sub-Total, 3011																				**96,435.76**
3020	4902	C	E					DISC				X			E		N		N	-4,107,825.20
3041	4971	D	E									X			E		N			-35,526.00
3050	4801	C	E												E		N	1		22,580,280.05
3050	4901	C	E												E		N	1		698,729.92
3050	4971	D	E												E		N			-35,526.00
3050	4981	C	E												E		N			108,541.08
Sub-Total, 3050																				**23,352,025.05**
3100, Obligated balance, start of year																				========== 27,398,940.49
3200, Obligated balance, end of year																				========== 23,352,025.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09/10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	4,107,825.20
4020, Disc: Total outlays, gross																				========== 4,107,825.20
4080, Disc: Outlays, net																				========== 4,107,825.20
4190, Outlays, net (disc. and mand.)																				========== 4,107,825.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,353,110.77
3000	4901	C	B									X		E		N	1		314,144.36
Sub-Total, 3000																			**3,667,255.13**
3011	4801	C	B									X		E		N	1		-3,353,110.77
3011	4801	C	E									X		E		N	1		2,230,473.28
3011	4901	C	B									X		E		N	1		-314,144.36
3011	4901	C	E									X		E		N	1		87,648.61
3011	4902	C	E					DISC				X		E		N		N	1,348,902.44
3011	4981	C	E									X		E		N			532,106.24
Sub-Total, 3011																			**531,875.44**
3020	4902	C	E					DISC				X		E		N		N	-1,348,902.44
3050	4801	C	E											E		N	1		2,230,473.28
3050	4901	C	E											E		N	1		87,648.61
3050	4981	C	E											E		N			532,106.24
Sub-Total, 3050																			**2,850,228.13**
3060	4251	D	B			F		DISC				X		E		N	1		-16,446.39
3071	4251	D	B			F		DISC				X		E		N	1		16,446.39
3071	4251	D	E			F		DISC				X		E		N	1		-586.33
Sub-Total, 3071																			**15,860.06**
3090	4251	D	E			F		DISC						E		N	1		-586.33
3100, Obligated balance, start of year																			========== 3,650,808.74
3200, Obligated balance, end of year																			========== 2,849,641.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,348,902.44
4020, Disc: Total outlays, gross																				========== 1,348,902.44
4030	4972	D	E			F		DISC				X		E			N			-15,545.30
4033	4972	D	E			X		DISC				X		E			N			-479,786.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -495,332.19
4052	4972	D	E			F		DISC				X		E			N			15,545.30
4052	4972	D	E			X		DISC				X		E			N			479,786.89
Sub-Total, 4052																				**495,332.19**
4060, Disc: Additional offsets against BA only (total)																				========== 495,332.19
4080, Disc: Outlays, net																				========== 853,570.25
4190, Outlays, net (disc. and mand.)																				========== 853,570.25

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Federal Payment to the District of Columbia Courts
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FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,147,608.45
3000	4901	C	B									X		E		N	1		118,827.00
Sub-Total, 3000																			**7,266,435.45**
3011	4801	C	B									X		E		N	1		-7,147,608.45
3011	4801	C	E									X		E		N	1		6,480,460.30
3011	4901	C	B									X		E		N	1		-118,827.00
3011	4902	C	E					DISC				X		E		N		N	785,975.15
3011	4981	C	E									X		E		N			40,072.00
Sub-Total, 3011																			**40,072.00**
3020	4902	C	E					DISC				X		E		N		N	-785,975.15
3041	4971	D	E									X		E		N			-40,072.00
3050	4801	C	E											E		N	1		6,480,460.30
3050	4971	D	E											E		N			-40,072.00
3050	4981	C	E											E		N			40,072.00
Sub-Total, 3050																			**6,480,460.30**
3100, Obligated balance, start of year																			========== 7,266,435.45
3200, Obligated balance, end of year																			========== 6,480,460.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -08/09-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	785,975.15
4020, Disc: Total outlays, gross																				========== 785,975.15
4080, Disc: Outlays, net																				========== 785,975.15
4190, Outlays, net (disc. and mand.)																				========== 785,975.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,464,962.92
3000	4901	C	B									X		E		N	1		174,499.07
Sub-Total, 3000																			**3,639,461.99**
3011	4801	C	B									X		E		N	1		-3,464,962.92
3011	4801	C	E									X		E		N	1		3,170,208.87
3011	4881	C	E									X		E		N			436,968.04
3011	4901	C	B									X		E		N	1		-174,499.07
3011	4901	C	E									X		E		N	1		87,105.43
3011	4902	C	E					DISC				X		E		N		N	382,147.69
Sub-Total, 3011																			**436,968.04**
3020	4902	C	E					DISC				X		E		N		N	-382,147.69
3050	4801	C	E											E		N	1		3,170,208.87
3050	4881	C	E											E		N			436,968.04
3050	4901	C	E											E		N	1		87,105.43
Sub-Total, 3050																			**3,694,282.34**
3060	4251	D	B			F		DISC				X		E		N	1		-63,968.46
3071	4251	D	B			F		DISC				X		E		N	1		63,968.46
3071	4251	D	E			F		DISC				X		E		N	1		-34,815.70
Sub-Total, 3071																			**29,152.76**
3090	4251	D	E			F		DISC						E		N	1		-34,815.70
3100, Obligated balance, start of year																			========== 3,575,493.53
3200, Obligated balance, end of year																			========== 3,659,466.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /09-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	382,147.69
4020, Disc: Total outlays, gross																				========== 382,147.69
4030	4972	D	E			F		DISC				X			E		N			-29,215.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,215.11
4052	4972	D	E			F		DISC				X			E		N			29,215.11
4060, Disc: Additional offsets against BA only (total)																				========= 29,215.11
4080, Disc: Outlays, net																				========== 352,932.58
4190, Outlays, net (disc. and mand.)																				========== 352,932.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -07/08-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,609,439.36
3011	4801	C	B									X		E		N	1		-10,609,439.36
3011	4801	C	E									X		E		N	1		10,026,563.63
3011	4902	C	E					DISC				X		E		N		N	582,875.73
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-582,875.73
3050	4801	C	E											E		N	1		10,026,563.63
3100, Obligated balance, start of year																			========== 10,609,439.36
3200, Obligated balance, end of year																			========== 10,026,563.63

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	582,875.73
4020, Disc: Total outlays, gross																			========== 582,875.73
4080, Disc: Outlays, net																			========== 582,875.73
4190, Outlays, net (disc. and mand.)																			========== 582,875.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /08-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,269,228.72
3000	4901	C	B									X		E		N	1		47,191.80
Sub-Total, 3000																			**1,316,420.52**
3011	4801	C	B									X		E		N	1		-1,269,228.72
3011	4801	C	E									X		E		N	1		874,595.44
3011	4901	C	B									X		E		N	1		-47,191.80
3011	4901	C	E									X		E		N	1		47,191.80
3011	4902	C	E					DISC				X		E		N		N	394,633.28
3011	4982	C	E					DISC				X		E		N		N	214,491.53
Sub-Total, 3011																			**214,491.53**
3020	4902	C	E					DISC				X		E		N		N	-394,633.28
3020	4982	C	E					DISC				X		E		N		N	-214,491.53
Sub-Total, 3020																			**-609,124.81**
3050	4801	C	E											E		N	1		874,595.44
3050	4901	C	E											E		N	1		47,191.80
Sub-Total, 3050																			**921,787.24**
3100, Obligated balance, start of year																			========== 1,316,420.52
3200, Obligated balance, end of year																			========== 921,787.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /08-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	394,633.28
4011	4982	C	E					DISC				X			E		N		N	214,491.53
	Sub-Total, 4011																			**609,124.81**
4020, Disc: Total outlays, gross																				========== 609,124.81
4033	4972	D	E			X		DISC				X			E		N			-1,143.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,143.06
4052	4972	D	E			X		DISC				X			E		N			1,143.06
4060, Disc: Additional offsets against BA only (total)																				======== 1,143.06
4080, Disc: Outlays, net																				========== 607,981.75
4190, Outlays, net (disc. and mand.)																				========== 607,981.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -06/07-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		353,132.70
3011	4801	C	B									X		E		N	1		-353,132.70
3011	4801	C	E									X		E		N	1		321,953.88
3011	4901	D	E									X		E		N	1		-1,800.00
3011	4902	C	E					DISC				X		E		N		N	32,978.82
3011	4981	C	E									X		E		N			1,800.00
	Sub-Total, 3011																		**1,800.00**
3020	4902	C	E					DISC				X		E		N		N	-32,978.82
3050	4801	C	E											E		N	1		321,953.88
3050	4901	D	E											E		N	1		-1,800.00
3050	4981	C	E											E		N			1,800.00
	Sub-Total, 3050																		**321,953.88**
3100, Obligated balance, start of year																			========== 353,132.70
3200, Obligated balance, end of year																			========== 321,953.88

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	32,978.82
4020, Disc: Total outlays, gross																			========= 32,978.82
4080, Disc: Outlays, net																			========= 32,978.82
4190, Outlays, net (disc. and mand.)																			========= 32,978.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /07-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		101,141.90
3011	4801	C	B									X			E		N	1		-101,141.90
3011	4801	C	E									X			E		N	1		101,141.90
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		101,141.90
3100, Obligated balance, start of year																				========== 101,141.90
3200, Obligated balance, end of year																				========== 101,141.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,167,177.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,066,707.92

1021, Unob Bal: Recov of prior year unpaid obligations 2,846,223.75

1050, Unob Bal: Unobligated balance (total) ========== 5,912,931.67

1100, BA: Disc: Appropriation 193,751,000.00

1160, BA: Disc: Appropriation (total) ========== 193,751,000.00

1900, Budget authority total (disc. and mand.) ========== 193,751,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 199,663,931.67

1940, Unob Bal: Memo: Unob bal expiring -158,496,754.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	165,996,335.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,167,177.21
3011, Ob Bal: Obligations incurred: Expired accounts	1,886,878.97
3020, Ob Bal: Outlays (gross)	-64,069,483.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,846,223.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-147,934.19
3050, Ob Bal: EOY: Unpaid obligations	141,986,750.92
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-463,461.27
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	424,329.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,132.03
3100, Obligated balance, start of year	========== 165,532,874.66
3200, Obligated balance, end of year	========== 141,947,618.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 193,751,000.00
4010, Disc: Outlays from new authority	31,423,402.85
4011, Disc: Outlays from balances	32,646,080.40
4020, Disc: Total outlays, gross	========== 64,069,483.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-375,999.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-905,624.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,281,623.49
4052, Disc: Offset, BA: Collection cred to expired accts	1,281,623.49
4060, Disc: Additional offsets against BA only (total)	========== 1,281,623.49
4070, Disc: Budget authority, net	========== 193,751,000.00
4080, Disc: Outlays, net	========== 62,787,859.76
4180, Budget authority, net (disc. and mand.)	========== 193,751,000.00
4190, Outlays, net (disc. and mand.)	========== 62,787,859.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Treasury Account: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,207,322.00
0900	4801	C	E									X			U		N	1		1,865,646.70
0900	4901	C	B									X			U		N	1		-24,943,002.84
0900	4901	C	E									X			U		N	1		18,324,560.54
0900	4902	C	E					DISC	NEW			X			U		N		N	11,010,801.08
0900	4902	C	E					DISC	BAL			X			U		N		N	1,207,545.08
0900	4981	C	E									X			U		N			223.58
	Sub-Total, 0900																			**6,258,452.14**
Budgetary Resources																				
1000	4201	D	B												U		N	1		41,353,835.02
1000	4801	C	B									X			U		N	1		-1,207,322.00
1000	4901	C	B									X			U		N	1		-24,943,002.84
	Sub-Total, 1000																			**15,203,510.18**
1050, Unob Bal: Unobligated balance (total)																				========== 15,203,510.18
1100	4119	D	E	P				DISC				X		X	U		N	1		55,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 55,000,000.00
1700	4972	D	E			X		DISC				X			U		N			2,556.88
1750, BA: Disc: Spending auth: Total																				======== 2,556.88
1900, Budget authority total (disc. and mand.)																				========== 55,002,556.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,206,067.06
1941	4450	C	E												U		N	1		58,205,125.92
1941	4610	C	E		A										U		N	1		5,742,489.00
	Sub-Total, 1941																			**63,947,614.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Treasury Account: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,207,322.00
3000	4901	C	B									X			U		N	1		24,943,002.84
Sub-Total, 3000																				**26,150,324.84**
3010	4801	C	B									X			U		N	1		-1,207,322.00
3010	4801	C	E									X			U		N	1		1,865,646.70
3010	4901	C	B									X			U		N	1		-24,943,002.84
3010	4901	C	E									X			U		N	1		18,324,560.54
3010	4902	C	E					DISC	NEW			X			U		N		N	11,010,801.08
3010	4902	C	E					DISC	BAL			X			U		N		N	1,207,545.08
3010	4981	C	E									X			U		N			223.58
Sub-Total, 3010																				**6,258,452.14**
3020	4902	C	E					DISC	NEW			X			U		N		N	-11,010,801.08
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,207,545.08
Sub-Total, 3020																				**-12,218,346.16**
3050	4801	C	E												U		N	1		1,865,646.70
3050	4901	C	E												U		N	1		18,324,560.54
3050	4981	C	E												U		N			223.58
Sub-Total, 3050																				**20,190,430.82**
3100, Obligated balance, start of year																				========== 26,150,324.84
3200, Obligated balance, end of year																				========== 20,190,430.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Treasury Account: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 55,002,556.88
4010	4902	C	E					DISC	NEW			X			U		N		N	11,010,801.08
4011	4902	C	E					DISC	BAL			X			U		N		N	1,207,545.08
4020, Disc: Total outlays, gross																				========== 12,218,346.16
4033	4972	D	E			X		DISC				X			U		N			-2,556.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,556.88
4070, Disc: Budget authority, net																				========== 55,000,000.00
4080, Disc: Outlays, net																				========== 12,215,789.28
4180, Budget authority, net (disc. and mand.)																				========== 55,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,215,789.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Defender Services in District of Columbia Courts
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,258,452.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,203,510.18

1050, Unob Bal: Unobligated balance (total) ========== 15,203,510.18

1100, BA: Disc: Appropriation 55,000,000.00

1160, BA: Disc: Appropriation (total) ========== 55,000,000.00

1700, BA: Disc: Spending auth: Collected 2,556.88

1750, BA: Disc: Spending auth: Total ======== 2,556.88

1900, Budget authority total (disc. and mand.) ========== 55,002,556.88

1930, Total budgetary resources avail (disc. and mand.) ========== 70,206,067.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,947,614.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Defender Services in District of Columbia Courts
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,150,324.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,258,452.14
3020, Ob Bal: Outlays (gross)	-12,218,346.16
3050, Ob Bal: EOY: Unpaid obligations	20,190,430.82
3100, Obligated balance, start of year	========== 26,150,324.84
3200, Obligated balance, end of year	========== 20,190,430.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,002,556.88
4010, Disc: Outlays from new authority	11,010,801.08
4011, Disc: Outlays from balances	1,207,545.08
4020, Disc: Total outlays, gross	========== 12,218,346.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,556.88
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,556.88
4070, Disc: Budget authority, net	========== 55,000,000.00
4080, Disc: Outlays, net	========== 12,215,789.28
4180, Budget authority, net (disc. and mand.)	========== 55,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Defender Services in District of Columbia Courts
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,215,789.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-178,716.93
0900	4801	C	E									X			U		N	7		562,130.82
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-4,159.29
0900	4802	C	E					MAND	BAL			X			U		N	7	N	4,159.29
0900	4881	D	E									X			U		N			-2,538.57
0900	4901	C	B									X			U		N	7		-870,576.16
0900	4901	C	E									X			U		N	7		868,409.75
0900	4902	C	E					MAND	NEW			X			U		N		N	2,517,879.01
0900	4902	C	E					MAND	BAL			X			U		N		N	133,305.49
	Sub-Total, 0900																			**3,029,893.41**

Budgetary Resources

1000	4201	D	B												U		N	7		131,316,056.43
1000	4397	C	B	P				MAND				X			U		N	7		-130,262,604.05
1000	4801	C	B									X			U		N	7		-178,716.93
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-4,159.29
1000	4901	C	B									X			U		N	7		-870,576.16
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			25,738.40
1050, Unob Bal: Unobligated balance (total)																				========= 25,738.40
1201	4114	D	E	P				MAND				X			U		N	7		128,916.98
1235	4397	C	B	P				MAND				X			U		N	7		130,262,604.05
1235	4397	C	E	P				MAND				X			U		N	7		-130,262,604.05
	Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 128,916.98
1900, Budget authority total (disc. and mand.)																				========== 128,916.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,655.38
1941	4620	C	E		A										U		N	7		7,261,028.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4720	C	E		A										U		N	7		30,446.31
Sub-Total, 1941																				**7,291,474.46**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		178,716.93
3000	4901	C	B									X			U		N	7		870,576.16
Sub-Total, 3000																				**1,049,293.09**
3010	4801	C	B									X			U		N	7		-178,716.93
3010	4801	C	E									X			U		N	7		562,130.82
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-4,159.29
3010	4802	C	E					MAND	BAL			X			U		N	7	N	4,159.29
3010	4881	D	E									X			U		N			-2,538.57
3010	4901	C	B									X			U		N	7		-870,576.16
3010	4901	C	E									X			U		N	7		868,409.75
3010	4902	C	E					MAND	NEW			X			U		N		N	2,517,879.01
3010	4902	C	E					MAND	BAL			X			U		N		N	133,305.49
Sub-Total, 3010																				**3,029,893.41**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	4,159.29
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-4,159.29
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,517,879.01
3020	4902	C	E					MAND	BAL			X			U		N		N	-133,305.49
Sub-Total, 3020																				**-2,651,184.50**
3040	4871	D	E									X			U		N			-25,738.40
3050	4801	C	E												U		N	7		562,130.82
3050	4871	D	E												U		N			-25,738.40
3050	4881	D	E												U		N			-2,538.57
3050	4901	C	E												U		N	7		868,409.75
Sub-Total, 3050																				**1,402,263.60**

3100, Obligated balance, start of year ==========
1,049,293.09

3200, Obligated balance, end of year ==========
1,402,263.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 128,916.98
4100	4902	C	E					MAND	NEW			X			U		N		N	2,517,879.01
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-4,159.29
4101	4802	C	E					MAND	BAL			X			U		N	7	N	4,159.29
4101	4902	C	E					MAND	BAL			X			U		N		N	133,305.49
Sub-Total, 4101																				**133,305.49**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-4,159.29
4110	4802	C	E					MAND	BAL			X			U		N	7	N	4,159.29
4110	4902	C	E					MAND	NEW			X			U		N		N	2,517,879.01
4110	4902	C	E					MAND	BAL			X			U		N		N	133,305.49
Sub-Total, 4110																				**2,651,184.50**
4160, Mand: Budget authority, net																				========== 128,916.98
4170, Mand: Outlays, net																				========== 2,651,184.50
4180, Budget authority, net (disc. and mand.)																				========== 128,916.98
4190, Outlays, net (disc. and mand.)																				========== 2,651,184.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			131,937,441.88
5001	1610	D	E												U		N			129,422,054.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,029,893.41

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 25,738.40

1050, Unob Bal: Unobligated balance (total) ========= 25,738.40

1201, BA: Mand: Appropriation (special or trust fund) 128,916.98

1260, BA: Mand: Appropriations (total) ========== 128,916.98

1900, Budget authority total (disc. and mand.) ========== 128,916.98

1930, Total budgetary resources avail (disc. and mand.) ========== 154,655.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,291,474.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,049,293.09

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,029,893.41

3020, Ob Bal: Outlays (gross) -2,651,184.50

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -25,738.40

3050, Ob Bal: EOY: Unpaid obligations 1,402,263.60

3100, Obligated balance, start of year ========== 1,049,293.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,402,263.60

BA & O, Net

4090, Mand: Budget authority, gross	128,916.98
4100, Mand: Outlays from new authority	2,517,879.01
4101, Mand: Outlays from balances	133,305.49
4110, Mand: Total outlays, gross	2,651,184.50
4160, Mand: Budget authority, net	128,916.98
4170, Mand: Outlays, net	2,651,184.50
4180, Budget authority, net (disc. and mand.)	128,916.98
4190, Outlays, net (disc. and mand.)	2,651,184.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 131,937,441.88

5001, Memo: Invest, EOY: Fed securities: Par value 129,422,054.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	6,202,042.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		6,202,042.00
1160, BA: Disc: Appropriation (total)																				========== 6,202,042.00
1900, Budget authority total (disc. and mand.)																				========== 6,202,042.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,202,042.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	6,202,042.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-6,202,042.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,202,042.00
4010	4902	C	E					DISC	NEW			X			U		N		N	6,202,042.00
4020, Disc: Total outlays, gross																				========== 6,202,042.00
4070, Disc: Budget authority, net																				========== 6,202,042.00
4080, Disc: Outlays, net																				========== 6,202,042.00
4180, Budget authority, net (disc. and mand.)																				========== 6,202,042.00
4190, Outlays, net (disc. and mand.)																				========== 6,202,042.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Resident Tuition Support
Treasury Account:
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,202,042.00

Budgetary Resources

1100, BA: Disc: Appropriation 6,202,042.00

1160, BA: Disc: Appropriation (total) ========== 6,202,042.00

1900, Budget authority total (disc. and mand.) ========== 6,202,042.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,202,042.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,202,042.00

3020, Ob Bal: Outlays (gross) -6,202,042.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 6,202,042.00

4010, Disc: Outlays from new authority 6,202,042.00

4020, Disc: Total outlays, gross ========== 6,202,042.00

4070, Disc: Budget authority, net ========== 6,202,042.00

4080, Disc: Outlays, net ========== 6,202,042.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Resident Tuition Support
Treasury Account:
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 6,202,042.00
4190, Outlays, net (disc. and mand.)																				========== 6,202,042.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for the National Guard Youth Challenge Program
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	77,539.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		77,539.00
1160, BA: Disc: Appropriation (total)																				========= 77,539.00
1900, Budget authority total (disc. and mand.)																				========= 77,539.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 77,539.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	77,539.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-77,539.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 77,539.00
4010	4902	C	E					DISC	NEW			X			U		N		N	77,539.00
4020, Disc: Total outlays, gross																				========= 77,539.00
4070, Disc: Budget authority, net																				========= 77,539.00
4080, Disc: Outlays, net																				========= 77,539.00
4180, Budget authority, net (disc. and mand.)																				========= 77,539.00
4190, Outlays, net (disc. and mand.)																				========= 77,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for the National Guard Youth Challenge Program
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the District of Columbia Water and Sewer Auth
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	2,378,068.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,378,068.00
1160, BA: Disc: Appropriation (total)																				========== 2,378,068.00
1900, Budget authority total (disc. and mand.)																				========== 2,378,068.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,378,068.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	2,378,068.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,378,068.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,378,068.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,378,068.00
4020, Disc: Total outlays, gross																				========== 2,378,068.00
4070, Disc: Budget authority, net																				========== 2,378,068.00
4080, Disc: Outlays, net																				========== 2,378,068.00
4180, Budget authority, net (disc. and mand.)																				========== 2,378,068.00
4190, Outlays, net (disc. and mand.)																				========== 2,378,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the District of Columbia Water and Sewer Auth
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Criminal Justice Coordinating Council
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	372,218.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		372,218.00
1160, BA: Disc: Appropriation (total)																				========== 372,218.00
1900, Budget authority total (disc. and mand.)																				========== 372,218.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 372,218.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	372,218.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-372,218.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 372,218.00
4010	4902	C	E					DISC	NEW			X			U		N		N	372,218.00
4020, Disc: Total outlays, gross																				========== 372,218.00
4070, Disc: Budget authority, net																				========== 372,218.00
4080, Disc: Outlays, net																				========== 372,218.00
4180, Budget authority, net (disc. and mand.)																				========== 372,218.00
4190, Outlays, net (disc. and mand.)																				========== 372,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Criminal Justice Coordinating Council
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Judicial Commissions
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -12/13-1822 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	103,411.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		103,411.00
1160, BA: Disc: Appropriation (total)																				========== 103,411.00
1900, Budget authority total (disc. and mand.)																				========== 103,411.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,411.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	103,411.00
3020	4902	C	E					DISC				X			U		N		N	-103,411.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 103,411.00
4010	4902	C	E					DISC				X			U		N		N	103,411.00
4020, Disc: Total outlays, gross																				========== 103,411.00
4070, Disc: Budget authority, net																				========== 103,411.00
4080, Disc: Outlays, net																				========== 103,411.00
4180, Budget authority, net (disc. and mand.)																				========== 103,411.00
4190, Outlays, net (disc. and mand.)																				========== 103,411.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Judicial Commissions
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -12/13-1822 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 475,629.00

0900, Total new obligations 2,455,607.00

Sub-Total, 0900 **2,931,236.00**

Budgetary Resources

1100, BA: Disc: Appropriation 475,629.00

1100, BA: Disc: Appropriation 2,455,607.00

Sub-Total, 1100 **2,931,236.00**

1160, BA: Disc: Appropriation (total) ========== 475,629.00

1160, BA: Disc: Appropriation (total) ========== 2,455,607.00

Sub-Total, 1160 **2,931,236.00**

1900, Budget authority total (disc. and mand.) ========== 475,629.00

1900, Budget authority total (disc. and mand.) ========== 2,455,607.00

Sub-Total, 1900 **2,931,236.00**

1930, Total budgetary resources avail (disc. and mand.) ========== 475,629.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,455,607.00

Sub-Total, 1930 **2,931,236.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 475,629.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,455,607.00

Sub-Total, 3010 **2,931,236.00**

3020, Ob Bal: Outlays (gross) -475,629.00

3020, Ob Bal: Outlays (gross) -2,455,607.00

Sub-Total, 3020 **-2,931,236.00**

BA & O, Net

4000, Disc: Budget authority, gross ========== 475,629.00

4000, Disc: Budget authority, gross ========== 2,455,607.00

Sub-Total, 4000 **2,931,236.00**

4010, Disc: Outlays from new authority 475,629.00

4010, Disc: Outlays from new authority 2,455,607.00

Sub-Total, 4010 **2,931,236.00**

4020, Disc: Total outlays, gross ========== 475,629.00

4020, Disc: Total outlays, gross ========== 2,455,607.00

Sub-Total, 4020 **2,931,236.00**

4070, Disc: Budget authority, net ========== 475,629.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 2,455,607.00
Sub-Total, 4070																				**2,931,236.00**
4080, Disc: Outlays, net																				========== 475,629.00
4080, Disc: Outlays, net																				========== 2,455,607.00
Sub-Total, 4080																				**2,931,236.00**
4180, Budget authority, net (disc. and mand.)																				========== 475,629.00
4180, Budget authority, net (disc. and mand.)																				========== 2,455,607.00
Sub-Total, 4180																				**2,931,236.00**
4190, Outlays, net (disc. and mand.)																				========== 475,629.00
4190, Outlays, net (disc. and mand.)																				========== 2,455,607.00
Sub-Total, 4190																				**2,931,236.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Treasury Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	3,102,099.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,102,099.00
1160, BA: Disc: Appropriation (total)																				========== 3,102,099.00
1900, Budget authority total (disc. and mand.)																				========== 3,102,099.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,102,099.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	3,102,099.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,102,099.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,102,099.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,102,099.00
4020, Disc: Total outlays, gross																				========== 3,102,099.00
4070, Disc: Budget authority, net																				========== 3,102,099.00
4080, Disc: Outlays, net																				========== 3,102,099.00
4180, Budget authority, net (disc. and mand.)																				========== 3,102,099.00
4190, Outlays, net (disc. and mand.)																				========== 3,102,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Treasury Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,102,099.00

Budgetary Resources

1100, BA: Disc: Appropriation 3,102,099.00

1160, BA: Disc: Appropriation (total) ========== 3,102,099.00

1900, Budget authority total (disc. and mand.) ========== 3,102,099.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,102,099.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,102,099.00

3020, Ob Bal: Outlays (gross) -3,102,099.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,102,099.00

4010, Disc: Outlays from new authority 3,102,099.00

4020, Disc: Total outlays, gross ========== 3,102,099.00

4070, Disc: Budget authority, net ========== 3,102,099.00

4080, Disc: Outlays, net ========== 3,102,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				3,102,099.00
4190, Outlays, net (disc. and mand.)																				3,102,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-5,501,909.38
0900	4801	C	E									X		U		N	2		15,371,012.13
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-37,298.38
0900	4802	C	E					MAND	BAL			X		U		N	2	N	37,298.38
0900	4881	D	E									X		U		N			-725,222.79
0900	4901	C	B									X		U		N	2		-54,366,701.32
0900	4901	C	E									X		U		N	2		53,356,646.29
0900	4902	C	E					MAND	NEW			X		U		N		N	133,580,182.62
0900	4902	C	E					MAND	BAL			X		U		N		N	734,955.92
Sub-Total, 0900																			**142,448,963.47**

Budgetary Resources

1000	4201	D	B											U		N	2		3,650,824,238.68
1000	4397	C	B	P				MAND				X		U		N	2		-3,590,918,329.60
1000	4801	C	B									X		U		N	2		-5,501,909.38
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-37,298.38
1000	4901	C	B									X		U		N	2		-54,366,701.32
Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U		N			790,647.55
1050, Unob Bal: Unobligated balance (total)																			========== 790,647.55
1201	4114	D	E	P				MAND				X		U		N	2		27,102,997.31
1203	4157	D	E	P				MAND				X		U		N	2		44,905,700.83
1235	4397	C	B	P				MAND				X		U		N	2		3,590,918,329.60
1235	4397	C	E	P				MAND				X		U		N	2		-3,590,918,329.60
Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																			========== 72,008,698.14
1800	4972	D	E			X		MAND				X		U		N			9,881.88
1850, BA: Mand: Spending auth: Total																			======== 9,881.88
1900, Budget authority total (disc. and mand.)																			========== 72,018,580.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,809,227.57
1941	4620	C	E		A										U		N	2		488,547,524.87
1941	4720	C	E		A										U		N	2		6,383,548.40
Sub-Total, 1941																				**494,931,073.27**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		5,501,909.38
3000	4901	C	B									X			U		N	2		54,366,701.32
Sub-Total, 3000																				**59,868,610.70**
3010	4801	C	B									X			U		N	2		-5,501,909.38
3010	4801	C	E									X			U		N	2		15,371,012.13
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-37,298.38
3010	4802	C	E					MAND	BAL			X			U		N	2	N	37,298.38
3010	4881	D	E									X			U		N			-725,222.79
3010	4901	C	B									X			U		N	2		-54,366,701.32
3010	4901	C	E									X			U		N	2		53,356,646.29
3010	4902	C	E					MAND	NEW			X			U		N		N	133,580,182.62
3010	4902	C	E					MAND	BAL			X			U		N		N	734,955.92
Sub-Total, 3010																				**142,448,963.47**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	37,298.38
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-37,298.38
3020	4902	C	E					MAND	NEW			X			U		N		N	-133,580,182.62
3020	4902	C	E					MAND	BAL			X			U		N		N	-734,955.92
Sub-Total, 3020																				**-134,315,138.54**
3040	4871	D	E									X			U		N			-790,647.55
3050	4801	C	E												U		N	2		15,371,012.13
3050	4871	D	E												U		N			-790,647.55
3050	4881	D	E												U		N			-725,222.79
3050	4901	C	E												U		N	2		53,356,646.29
Sub-Total, 3050																				**67,211,788.08**
3100, Obligated balance, start of year																				========== 59,868,610.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 67,211,788.08

BA & O, Net

4090, Mand: Budget authority, gross																			========== 72,018,580.02
4100	4902	C	E					MAND	NEW			X		U		N		N	133,580,182.62
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-37,298.38
4101	4802	C	E					MAND	BAL			X		U		N	2	N	37,298.38
4101	4902	C	E					MAND	BAL			X		U		N		N	734,955.92
Sub-Total, 4101																			**734,955.92**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-37,298.38
4110	4802	C	E					MAND	BAL			X		U		N	2	N	37,298.38
4110	4902	C	E					MAND	NEW			X		U		N		N	133,580,182.62
4110	4902	C	E					MAND	BAL			X		U		N		N	734,955.92
Sub-Total, 4110																			**134,315,138.54**
4123	4972	D	E			X		MAND				X		U		N			-9,881.88
4130, Mand: Offsets against gross BA and outlays (total)																			======= -9,881.88
4160, Mand: Budget authority, net																			========== 72,008,698.14
4170, Mand: Outlays, net																			========== 134,305,256.66
4180, Budget authority, net (disc. and mand.)																			========== 72,008,698.14
4190, Outlays, net (disc. and mand.)																			========== 134,305,256.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			3,658,671,360.65
5001	1610	D	E												U		N			3,550,981,381.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 142,448,963.47

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 790,647.55

1050, Unob Bal: Unobligated balance (total) ========== 790,647.55

1201, BA: Mand: Appropriation (special or trust fund) 27,102,997.31

1203, BA: Mand: Appropriation (previously unavailable) 44,905,700.83

1260, BA: Mand: Appropriations (total) ========== 72,008,698.14

1800, BA: Mand: Spending auth: Collected 9,881.88

1850, BA: Mand: Spending auth: Total ======== 9,881.88

1900, Budget authority total (disc. and mand.) ========== 72,018,580.02

1930, Total budgetary resources avail (disc. and mand.) ========== 72,809,227.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 494,931,073.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	59,868,610.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	142,448,963.47
3020, Ob Bal: Outlays (gross)	-134,315,138.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-790,647.55
3050, Ob Bal: EOY: Unpaid obligations	67,211,788.08
3100, Obligated balance, start of year	========== 59,868,610.70
3200, Obligated balance, end of year	========== 67,211,788.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 72,018,580.02
4100, Mand: Outlays from new authority	133,580,182.62
4101, Mand: Outlays from balances	734,955.92
4110, Mand: Total outlays, gross	134,315,138.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,881.88
4130, Mand: Offsets against gross BA and outlays (total)	======= -9,881.88
4160, Mand: Budget authority, net	========== 72,008,698.14
4170, Mand: Outlays, net	========== 134,305,256.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				72,008,698.14
4190, Outlays, net (disc. and mand.)																				134,305,256.66

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,658,671,360.65
5001, Memo: Invest, EOY: Fed securities: Par value	3,550,981,381.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		38,282,862.11
0900	4902	C	E					MAND	NEW			X		U		N		N	12,760,954.08
	Sub-Total, 0900																		**51,043,816.19**
Budgetary Resources																			
1800	4266	D	E					MAND				X		U		N			12,760,954.08
1850, BA: Mand: Spending auth: Total																			========== 12,760,954.08
1900, Budget authority total (disc. and mand.)																			========== 12,760,954.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,760,954.08
Change in Obl Bal																			
3010	4901	C	E									X		U		N	3		38,282,862.11
3010	4902	C	E					MAND	NEW			X		U		N		N	12,760,954.08
	Sub-Total, 3010																		**51,043,816.19**
3020	4902	C	E					MAND	NEW			X		U		N		N	-12,760,954.08
3050	4901	C	E											U		N	3		38,282,862.11
3200, Obligated balance, end of year																			========== 38,282,862.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 12,760,954.08
4100	4902	C	E					MAND	NEW			X			U		N		N	12,760,954.08
4110	4902	C	E					MAND	NEW			X			U		N		N	12,760,954.08
4123	4266	D	E					MAND				X			U		N			-12,760,954.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,760,954.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 51,043,816.19

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 12,760,954.08

1850, BA: Mand: Spending auth: Total ========== 12,760,954.08

1900, Budget authority total (disc. and mand.) ========== 12,760,954.08

1930, Total budgetary resources avail (disc. and mand.) ========== 12,760,954.08

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 51,043,816.19

3020, Ob Bal: Outlays (gross) -12,760,954.08

3050, Ob Bal: EOY: Unpaid obligations 38,282,862.11

3200, Obligated balance, end of year ========== 38,282,862.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,760,954.08
4100, Mand: Outlays from new authority	12,760,954.08
4110, Mand: Total outlays, gross	12,760,954.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,760,954.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,760,954.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	256,183,679.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,270,218.10
1021, Unob Bal: Recov of prior year unpaid obligations	3,662,609.70
1050, Unob Bal: Unobligated balance (total)	========== 21,932,827.80
1100, BA: Disc: Appropriation	260,986,377.00
1160, BA: Disc: Appropriation (total)	========== 260,986,377.00
1201, BA: Mand: Appropriation (special or trust fund)	27,231,914.29
1203, BA: Mand: Appropriation (previously unavailable)	44,905,700.83
1260, BA: Mand: Appropriations (total)	========== 72,137,615.12
1700, BA: Disc: Spending auth: Collected	2,556.88
1750, BA: Disc: Spending auth: Total	======== 2,556.88
1800, BA: Mand: Spending auth: Collected	12,770,835.96
1850, BA: Mand: Spending auth: Total	========== 12,770,835.96
1900, Budget authority total (disc. and mand.)	========== 345,897,384.96
1930, Total budgetary resources avail (disc. and mand.)	========== 367,830,212.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-158,496,754.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				566,170,162.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	253,064,564.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	256,183,679.42
3011, Ob Bal: Obligations incurred: Expired accounts	1,886,878.97
3020, Ob Bal: Outlays (gross)	-238,250,483.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,662,609.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-147,934.19
3050, Ob Bal: EOY: Unpaid obligations	269,074,095.53
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-463,461.27
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	424,329.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,132.03
3100, Obligated balance, start of year	========== 252,601,103.29
3200, Obligated balance, end of year	========== 269,034,963.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 260,988,933.88
4010, Disc: Outlays from new authority	54,669,580.93
4011, Disc: Outlays from balances	33,853,625.48
4020, Disc: Total outlays, gross	========== 88,523,206.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-375,999.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-908,181.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,284,180.37
4052, Disc: Offset, BA: Collection cred to expired accts	1,281,623.49
4060, Disc: Additional offsets against BA only (total)	========== 1,281,623.49
4070, Disc: Budget authority, net	========== 260,986,377.00
4080, Disc: Outlays, net	========== 87,239,026.04
4090, Mand: Budget authority, gross	========== 84,908,451.08
4100, Mand: Outlays from new authority	148,859,015.71
4101, Mand: Outlays from balances	868,261.41
4110, Mand: Total outlays, gross	149,727,277.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,770,835.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																			========== -12,770,835.96
4160, Mand: Budget authority, net																			========== 72,137,615.12
4170, Mand: Outlays, net																			========== 136,956,441.16
4180, Budget authority, net (disc. and mand.)																			========== 333,123,992.12
4190, Outlays, net (disc. and mand.)																			========== 224,195,467.20

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,790,608,802.53
5001, Memo: Invest, EOY: Fed securities: Par value	3,680,403,435.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /12-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		47,516.86
0900	4901	C	E									X			U		Y	1		251,864.61
0900	4902	C	E					DISC				X			U		Y		N	1,358,497.16
Sub-Total, 0900																				**1,657,878.63**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		8,750,000.00
1120	4170	C	E	P				DISC		13	0500	X			U		Y			-428,884.00
1160, BA: Disc: Appropriation (total)																				========== 8,321,116.00
1900, Budget authority total (disc. and mand.)																				========== 8,321,116.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,321,116.00
1940	4450	C	E												U		Y	1		-5,973,261.98
1940	4610	C	E		A										U		Y	1		-689,975.39
Sub-Total, 1940																				**-6,663,237.37**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		47,516.86
3010	4901	C	E									X			U		Y	1		251,864.61
3010	4902	C	E					DISC				X			U		Y		N	1,358,497.16
Sub-Total, 3010																				**1,657,878.63**
3020	4902	C	E					DISC				X			U		Y		N	-1,358,497.16
3050	4801	C	E												U		Y	1		47,516.86
3050	4901	C	E												U		Y	1		251,864.61
Sub-Total, 3050																				**299,381.47**
3200, Obligated balance, end of year																				========== 299,381.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /12-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,321,116.00
4010	4902	C	E					DISC				X		U			Y		N	1,358,497.16
4020, Disc: Total outlays, gross																				========== 1,358,497.16
4070, Disc: Budget authority, net																				========== 8,321,116.00
4080, Disc: Outlays, net																				========== 1,358,497.16
4180, Budget authority, net (disc. and mand.)																				========== 8,321,116.00
4190, Outlays, net (disc. and mand.)																				========== 1,358,497.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /11-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		557,935.29
3000	4901	C	B									X			E		N	1		607,034.88
Sub-Total, 3000																				**1,164,970.17**
3011	4801	C	B									X			E		N	1		-557,935.29
3011	4801	C	E									X			E		N	1		613,971.66
3011	4802	C	B					DISC				X			E		N	1	N	-122,342.17
3011	4802	C	E					DISC				X			E		N	1	N	122,342.17
3011	4881	C	E									X			E		N			1,163.00
3011	4901	C	B									X			E		N	1		-607,034.88
3011	4901	C	E									X			E		N	1		146,474.66
3011	4902	C	E					DISC				X			E		N		N	367,861.06
3011	4981	C	E									X			E		N			28,459.50
3011	4982	C	E					DISC				X			E		N		N	5,879.24
Sub-Total, 3011																				**-1,161.05**
3020	4802	C	B					DISC				X			E		N	1	N	122,342.17
3020	4802	C	E					DISC				X			E		N	1	N	-122,342.17
3020	4902	C	E					DISC				X			E		N		N	-367,861.06
3020	4982	C	E					DISC				X			E		N		N	-5,879.24
Sub-Total, 3020																				**-373,740.30**
3041	4871	D	E									X			E		N			-67,505.44
3041	4971	D	E									X			E		N			-126.48
Sub-Total, 3041																				**-67,631.92**
3050	4801	C	E												E		N	1		613,971.66
3050	4871	D	E												E		N			-67,505.44
3050	4881	C	E												E		N			1,163.00
3050	4901	C	E												E		N	1		146,474.66
3050	4971	D	E												E		N			-126.48
3050	4981	C	E												E		N			28,459.50
Sub-Total, 3050																				**722,436.90**
3100, Obligated balance, start of year																				========== 1,164,970.17
3200, Obligated balance, end of year																				========== 722,436.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /11-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-122,342.17
4011	4802	C	E					DISC				X		E			N	1	N	122,342.17
4011	4902	C	E					DISC				X		E			N		N	367,861.06
4011	4982	C	E					DISC				X		E			N		N	5,879.24
	Sub-Total, 4011																			**373,740.30**
4020, Disc: Total outlays, gross																				========== 373,740.30
4033	4972	D	E			X		DISC				X		E			N			-1,827.29
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,827.29
4052	4972	D	E			X		DISC				X		E			N			1,827.29
4060, Disc: Additional offsets against BA only (total)																				======== 1,827.29
4080, Disc: Outlays, net																				========== 371,913.01
4190, Outlays, net (disc. and mand.)																				========== 371,913.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- -09/10-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,166.67
3011	4801	C	B									X			E		N	1		-36,166.67
3011	4801	C	E									X			E		N	1		36,166.67
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		36,166.67
3100, Obligated balance, start of year																				========= 36,166.67
3200, Obligated balance, end of year																				========= 36,166.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /10-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		418,463.19
3000	4901	C	B									X		E		N	1		130,553.88
Sub-Total, 3000																			**549,017.07**
3011	4801	C	B									X		E		N	1		-418,463.19
3011	4801	C	E									X		E		N	1		334,415.22
3011	4802	C	B					DISC				X		E		N	1	N	-339,407.38
3011	4802	C	E					DISC				X		E		N	1	N	333,106.77
3011	4881	C	E									X		E		N			318.00
3011	4901	C	B									X		E		N	1		-130,553.88
3011	4901	C	E									X		E		N	1		176,302.17
3011	4902	C	E					DISC				X		E		N		N	42,954.79
3011	4982	C	E					DISC				X		E		N		N	1,677.29
Sub-Total, 3011																			**349.79**
3020	4802	C	B					DISC				X		E		N	1	N	339,407.38
3020	4802	C	E					DISC				X		E		N	1	N	-333,106.77
3020	4902	C	E					DISC				X		E		N		N	-42,954.79
3020	4982	C	E					DISC				X		E		N		N	-1,677.29
Sub-Total, 3020																			**-38,331.47**
3041	4871	D	E									X		E		N			-72,356.62
3050	4801	C	E											E		N	1		334,415.22
3050	4871	D	E											E		N			-72,356.62
3050	4881	C	E											E		N			318.00
3050	4901	C	E											E		N	1		176,302.17
Sub-Total, 3050																			**438,678.77**
3100, Obligated balance, start of year																			========== 549,017.07
3200, Obligated balance, end of year																			========== 438,678.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /10-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-339,407.38
4011	4802	C	E					DISC				X			E		N	1	N	333,106.77
4011	4902	C	E					DISC				X			E		N		N	42,954.79
4011	4982	C	E					DISC				X			E		N		N	1,677.29
	Sub-Total, 4011																			**38,331.47**
4020, Disc: Total outlays, gross																				========= 38,331.47
4080, Disc: Outlays, net																				========= 38,331.47
4190, Outlays, net (disc. and mand.)																				========= 38,331.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /09-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		165,013.17
3000	4901	C	B									X			E		N	1		78,171.14
Sub-Total, 3000																				**243,184.31**
3011	4801	C	B									X			E		N	1		-165,013.17
3011	4801	C	E									X			E		N	1		153,214.76
3011	4802	C	B					DISC				X			E		N	1	N	-153,244.88
3011	4802	C	E					DISC				X			E		N	1	N	153,244.88
3011	4901	C	B									X			E		N	1		-78,171.14
3011	4901	C	E									X			E		N	1		35,466.52
3011	4902	C	E					DISC				X			E		N		N	54,503.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	153,244.88
3020	4802	C	E					DISC				X			E		N	1	N	-153,244.88
3020	4902	C	E					DISC				X			E		N		N	-54,503.03
Sub-Total, 3020																				**-54,503.03**
3041	4871	D	E									X			E		N			-34,919.03
3050	4801	C	E												E		N	1		153,214.76
3050	4871	D	E												E		N			-34,919.03
3050	4901	C	E												E		N	1		35,466.52
Sub-Total, 3050																				**153,762.25**
3100, Obligated balance, start of year																				========== 243,184.31
3200, Obligated balance, end of year																				========== 153,762.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /09-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-153,244.88
4011	4802	C	E					DISC				X			E		N	1	N	153,244.88
4011	4902	C	E					DISC				X			E		N		N	54,503.03
	Sub-Total, 4011																			**54,503.03**
4020, Disc: Total outlays, gross																				========= 54,503.03
4080, Disc: Outlays, net																				========= 54,503.03
4190, Outlays, net (disc. and mand.)																				========= 54,503.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /08-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,779.37
3000	4901	C	B									X			E		N	1		31,472.00
Sub-Total, 3000																				**63,251.37**
3011	4801	C	B									X			E		N	1		-31,779.37
3011	4801	C	E									X			E		N	1		31,779.37
3011	4901	C	B									X			E		N	1		-31,472.00
3011	4901	C	E									X			E		N	1		31,472.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		31,779.37
3050	4901	C	E												E		N	1		31,472.00
Sub-Total, 3050																				**63,251.37**
3100, Obligated balance, start of year																				========= 63,251.37
3200, Obligated balance, end of year																				========= 63,251.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,657,878.63

Budgetary Resources

1100, BA: Disc: Appropriation 8,750,000.00

1120, BA: Disc: Approps transferred to other accounts -428,884.00

1160, BA: Disc: Appropriation (total) ========== 8,321,116.00

1900, Budget authority total (disc. and mand.) ========== 8,321,116.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,321,116.00

1940, Unob Bal: Memo: Unob bal expiring -6,663,237.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,056,589.59

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,657,878.63

3011, Ob Bal: Obligations incurred: Expired accounts -811.26

3020, Ob Bal: Outlays (gross) -1,825,071.96

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -174,907.57

3050, Ob Bal: EOY: Unpaid obligations 1,713,677.43

3100, Obligated balance, start of year ========== 2,056,589.59

3200, Obligated balance, end of year ========== 1,713,677.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,321,116.00
4010, Disc: Outlays from new authority	1,358,497.16
4011, Disc: Outlays from balances	466,574.80
4020, Disc: Total outlays, gross	========== 1,825,071.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,827.29
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,827.29
4052, Disc: Offset, BA: Collection cred to expired accts	1,827.29
4060, Disc: Additional offsets against BA only (total)	======== 1,827.29
4070, Disc: Budget authority, net	========== 8,321,116.00
4080, Disc: Outlays, net	========== 1,823,244.67
4180, Budget authority, net (disc. and mand.)	========== 8,321,116.00
4190, Outlays, net (disc. and mand.)	========== 1,823,244.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-25,848,343.27
0900	4801	C	E									X			U		N	1		22,240,726.88
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-787,644.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	777,573.66
0900	4901	C	B									X			U		N	1		-860,737.70
0900	4901	C	E									X			U		N	1		955,879.61
0900	4902	C	E					DISC	BAL			X			U		N		N	3,508,125.66
Sub-Total, 0900																				**-14,420.00**

Budgetary Resources

1000	4201	D	B												U		N	1		29,688,139.70
1000	4801	C	B									X			U		N	1		-25,848,343.27
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-787,644.84
1000	4901	C	B									X			U		N	1		-860,737.70
Sub-Total, 1000																				**2,191,413.89**
1050, Unob Bal: Unobligated balance (total)																				========== 2,191,413.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,191,413.89
1941	4610	C	E		A										U		N	1		2,205,833.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		25,848,343.27
3000	4901	C	B									X		U		N	1		860,737.70
Sub-Total, 3000																			**26,709,080.97**
3010	4801	C	B									X		U		N	1		-25,848,343.27
3010	4801	C	E									X		U		N	1		22,240,726.88
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-787,644.84
3010	4802	C	E					DISC	BAL			X		U		N	1	N	777,573.66
3010	4901	C	B									X		U		N	1		-860,737.70
3010	4901	C	E									X		U		N	1		955,879.61
3010	4902	C	E					DISC	BAL			X		U		N		N	3,508,125.66
Sub-Total, 3010																			**-14,420.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	787,644.84
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-777,573.66
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,508,125.66
Sub-Total, 3020																			**-3,498,054.48**
3050	4801	C	E											U		N	1		22,240,726.88
3050	4901	C	E											U		N	1		955,879.61
Sub-Total, 3050																			**23,196,606.49**
3100, Obligated balance, start of year																			========== 26,709,080.97
3200, Obligated balance, end of year																			========== 23,196,606.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-787,644.84
4011	4802	C	E					DISC	BAL			X			U		N	1	N	777,573.66
4011	4902	C	E					DISC	BAL			X			U		N		N	3,508,125.66
	Sub-Total, 4011																			**3,498,054.48**
4020, Disc: Total outlays, gross																				========== 3,498,054.48
4080, Disc: Outlays, net																				========== 3,498,054.48
4190, Outlays, net (disc. and mand.)																				========== 3,498,054.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /08-1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,761,085.00
3011	4801	C	B									X		E		N	1		-3,761,085.00
3011	4801	C	E									X		E		N	1		3,186,085.00
3011	4902	C	E					DISC				X		E		N		N	575,000.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-575,000.00
3050	4801	C	E											E		N	1		3,186,085.00
3100, Obligated balance, start of year																			========== 3,761,085.00
3200, Obligated balance, end of year																			========== 3,186,085.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	575,000.00
4020, Disc: Total outlays, gross																			========== 575,000.00
4080, Disc: Outlays, net																			========== 575,000.00
4190, Outlays, net (disc. and mand.)																			========== 575,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -14,420.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,191,413.89

1050, Unob Bal: Unobligated balance (total) 2,191,413.89

1930, Total budgetary resources avail (disc. and mand.) 2,191,413.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,205,833.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 30,470,165.97

3010, Ob Bal: Obligations incurred: Unexpired accounts -14,420.00

3020, Ob Bal: Outlays (gross) -4,073,054.48

3050, Ob Bal: EOY: Unpaid obligations 26,382,691.49

3100, Obligated balance, start of year 30,470,165.97

3200, Obligated balance, end of year 26,382,691.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 4,073,054.48

4020, Disc: Total outlays, gross ========== 4,073,054.48

4080, Disc: Outlays, net ========== 4,073,054.48

4190, Outlays, net (disc. and mand.) ========== 4,073,054.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Data Collection Grants
Treasury Account: Election Data Collection Grants
Budget Account Id: 525-00-1652 Treasury Account Id: 95- - /X -1652 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	1		-201,230.25
0900	4901	C	E									X		U			N	1		201,230.25
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		1,758,794.63
1000	4901	C	B									X		U			N	1		-201,230.25
Sub-Total, 1000																				**1,557,564.38**
1050, Unob Bal: Unobligated balance (total)																				========== 1,557,564.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,557,564.38
1941	4450	C	E											U			N	1		1,557,564.38
Change in Obl Bal																				
3000	4901	C	B									X		U			N	1		201,230.25
3010	4901	C	B									X		U			N	1		-201,230.25
3010	4901	C	E									X		U			N	1		201,230.25
Sub-Total, 3010																				**0.00**
3050	4901	C	E											U			N	1		201,230.25
3100, Obligated balance, start of year																				========== 201,230.25
3200, Obligated balance, end of year																				========== 201,230.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Data Collection Grants
Treasury Account:
Budget Account Id: 525-00-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,557,564.38
1050, Unob Bal: Unobligated balance (total)	========== 1,557,564.38
1930, Total budgetary resources avail (disc. and mand.)	========== 1,557,564.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,557,564.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,230.25
3050, Ob Bal: EOY: Unpaid obligations	201,230.25
3100, Obligated balance, start of year	========== 201,230.25
3200, Obligated balance, end of year	========== 201,230.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,643,458.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,748,978.27

1050, Unob Bal: Unobligated balance (total) ========== 3,748,978.27

1100, BA: Disc: Appropriation 8,750,000.00

1120, BA: Disc: Approps transferred to other accounts -428,884.00

1160, BA: Disc: Appropriation (total) ========== 8,321,116.00

1900, Budget authority total (disc. and mand.) ========== 8,321,116.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,070,094.27

1940, Unob Bal: Memo: Unob bal expiring -6,663,237.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,763,398.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,727,985.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,643,458.63
3011, Ob Bal: Obligations incurred: Expired accounts	-811.26
3020, Ob Bal: Outlays (gross)	-5,898,126.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-174,907.57
3050, Ob Bal: EOY: Unpaid obligations	28,297,599.17
3100, Obligated balance, start of year	========== 32,727,985.81
3200, Obligated balance, end of year	========== 28,297,599.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,321,116.00
4010, Disc: Outlays from new authority	1,358,497.16
4011, Disc: Outlays from balances	4,539,629.28
4020, Disc: Total outlays, gross	========== 5,898,126.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,827.29
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,827.29
4052, Disc: Offset, BA: Collection cred to expired accts	1,827.29
4060, Disc: Additional offsets against BA only (total)	======== 1,827.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 8,321,116.00
4080, Disc: Outlays, net																				========== 5,896,299.15
4180, Budget authority, net (disc. and mand.)																				========== 8,321,116.00
4190, Outlays, net (disc. and mand.)																				========== 5,896,299.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,755,255.87
0900	4801	C	E									X			U		Y	1		27,593,423.55
0900	4802	C	E					DISC				X			U		Y	1	N	408.52
0900	4802	C	E					DISC				X			U		Y	1	N	2,370.50
0900	4901	C	E									X			U		Y	1		1,578,037.54
0900	4901	C	E									X			U		Y	1		9,156,911.71
0900	4902	C	E					DISC				X			U		Y		N	9,625,930.47
0900	4902	C	E					DISC				X			U		Y		N	4,070.16
0900	4902	C	E					DISC				X			U		Y		N	55,856,589.72
Sub-Total, 0900																				**108,572,998.04**

Budgetary Resources

1021	4871	D	E									X			U		Y			249,430.70
1050, Unob Bal: Unobligated balance (total)																				==========
																				249,430.70
1100	4119	D	E	P				DISC				X		X	U		Y	1		360,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				360,000,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				360,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				360,249,430.70
1940	4450	C	E												U		Y	1		-194,711,164.70
1940	4510	D	E		A										U		Y	1		97,000.00
1940	4610	C	E		A										U		Y	1		-52,884,351.79
1940	4700	C	E		A										U		Y	1		-4,177,916.17
Sub-Total, 1940																				**-251,676,432.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		4,755,255.87
3010	4801	C	E									X			U		Y	1		27,593,423.55
3010	4802	C	E					DISC				X			U		Y	1	N	408.52
3010	4802	C	E					DISC				X			U		Y	1	N	2,370.50
3010	4901	C	E									X			U		Y	1		1,578,037.54
3010	4901	C	E									X			U		Y	1		9,156,911.71
3010	4902	C	E					DISC				X			U		Y		N	9,625,930.47
3010	4902	C	E					DISC				X			U		Y		N	4,070.16
3010	4902	C	E					DISC				X			U		Y		N	55,856,589.72
Sub-Total, 3010																				**108,572,998.04**
3020	4802	C	E					DISC				X			U		Y	1	N	-408.52
3020	4802	C	E					DISC				X			U		Y	1	N	-2,370.50
3020	4902	C	E					DISC				X			U		Y		N	-9,625,930.47
3020	4902	C	E					DISC				X			U		Y		N	-4,070.16
3020	4902	C	E					DISC				X			U		Y		N	-55,856,589.72
Sub-Total, 3020																				**-65,489,369.37**
3040	4871	D	E									X			U		Y			-249,430.70
3050	4801	C	E												U		Y	1		4,755,255.87
3050	4801	C	E												U		Y	1		27,593,423.55
3050	4871	D	E												U		Y			-249,430.70
3050	4901	C	E												U		Y	1		1,578,037.54
3050	4901	C	E												U		Y	1		9,156,911.71
Sub-Total, 3050																				**42,834,197.97**
3200, Obligated balance, end of year																				========== 42,834,197.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 360,000,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	408.52
4010	4802	C	E					DISC				X			U		Y	1	N	2,370.50
4010	4902	C	E					DISC				X			U		Y		N	9,625,930.47
4010	4902	C	E					DISC				X			U		Y		N	4,070.16
4010	4902	C	E					DISC				X			U		Y		N	55,856,589.72
Sub-Total, 4010																				**65,489,369.37**
4020, Disc: Total outlays, gross																				========== 65,489,369.37
4070, Disc: Budget authority, net																				========== 360,000,000.00
4080, Disc: Outlays, net																				========== 65,489,369.37
4180, Budget authority, net (disc. and mand.)																				========== 360,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 65,489,369.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		856,508.87
3000	4801	C	B									X		E			N	1		1,508,655.20
3000	4801	C	B									X		E			N	1		8,754,305.33
3000	4901	C	B									X		E			N	1		1,076,492.60
3000	4901	C	B									X		E			N	1		6,246,586.31
3000	4901	C	B									X		E			N	1		14,940,563.67
Sub-Total, 3000																				**33,383,111.98**
3011	4801	C	B									X		E			N	1		-856,508.87
3011	4801	C	B									X		E			N	1		-1,508,655.20
3011	4801	C	B									X		E			N	1		-8,754,305.33
3011	4801	C	E									X		E			N	1		802,041.62
3011	4801	C	E									X		E			N	1		742,696.63
3011	4801	C	E									X		E			N	1		4,654,023.79
3011	4802	C	B					DISC				X		E			N	1	N	-882.75
3011	4802	C	B					DISC				X		E			N	1	N	-5,122.38
3011	4802	C	E					DISC				X		E			N	1	N	882.75
3011	4802	C	E					DISC				X		E			N	1	N	5,122.38
3011	4881	C	E									X		E			N			4,163.99
3011	4881	C	E									X		E			N			2,446,262.97
3011	4901	C	B									X		E			N	1		-1,076,492.60
3011	4901	C	B									X		E			N	1		-6,246,586.31
3011	4901	C	B									X		E			N	1		-14,940,563.67
3011	4901	D	E									X		E			N	1		-2,019,723.20
3011	4901	C	E									X		E			N	1		21,522,317.22
3011	4901	D	E									X		E			N	1		-11,719,890.44
3011	4902	C	E					DISC				X		E			N		N	8,345,740.93
3011	4902	C	E					DISC				X		E			N		N	1,438,246.09
3011	4902	C	E					DISC				X		E			N		N	8,747,131.23
3011	4981	C	E									X		E			N			1,423.05
3011	4982	C	E					DISC				X		E			N		N	24,639.50
3011	4982	C	E					DISC				X		E			N		N	174,335.53
Sub-Total, 3011																				**1,780,296.93**
3020	4802	C	B					DISC				X		E			N	1	N	882.75
3020	4802	C	B					DISC				X		E			N	1	N	5,122.38
3020	4802	C	E					DISC				X		E			N	1	N	-882.75
3020	4802	C	E					DISC				X		E			N	1	N	-5,122.38
3020	4902	C	E					DISC				X		E			N		N	-8,345,740.93
3020	4902	C	E					DISC				X		E			N		N	-1,438,246.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X			E		N		N	-8,747,131.23
3020	4982	C	E					DISC				X			E		N		N	-24,639.50
3020	4982	C	E					DISC				X			E		N		N	-174,335.53
	Sub-Total, 3020																			**-18,730,093.28**
3041	4871	D	E									X			E		N			-2,631,321.00
3050	4801	C	E												E		N	1		802,041.62
3050	4801	C	E												E		N	1		742,696.63
3050	4801	C	E												E		N	1		4,654,023.79
3050	4871	D	E												E		N			-2,631,321.00
3050	4881	C	E												E		N			4,163.99
3050	4881	C	E												E		N			2,446,262.97
3050	4901	D	E												E		N	1		-2,019,723.20
3050	4901	C	E												E		N	1		21,522,317.22
3050	4901	D	E												E		N	1		-11,719,890.44
3050	4981	C	E												E		N			1,423.05
	Sub-Total, 3050																			**13,801,994.63**
3100, Obligated balance, start of year																				========== 33,383,111.98
3200, Obligated balance, end of year																				========== 13,801,994.63

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-882.75
4011	4802	C	B					DISC				X			E		N	1	N	-5,122.38
4011	4802	C	E					DISC				X			E		N	1	N	882.75
4011	4802	C	E					DISC				X			E		N	1	N	5,122.38
4011	4902	C	E					DISC				X			E		N		N	8,345,740.93
4011	4902	C	E					DISC				X			E		N		N	1,438,246.09
4011	4902	C	E					DISC				X			E		N		N	8,747,131.23
4011	4982	C	E					DISC				X			E		N		N	24,639.50
4011	4982	C	E					DISC				X			E		N		N	174,335.53
	Sub-Total, 4011																			**18,730,093.28**
4020, Disc: Total outlays, gross																				========== 18,730,093.28
4030	4972	D	E			F		DISC				X			E		N			-37,185.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -37,185.91
4052	4972	D	E			F		DISC				X			E		N			37,185.91
4060, Disc: Additional offsets against BA only (total)																				========= 37,185.91
4080, Disc: Outlays, net																				========== 18,692,907.37
4190, Outlays, net (disc. and mand.)																				========== 18,692,907.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		203,600.00
3000	4801	C	B									X			E		N	1		2,473,656.01
3000	4801	C	B									X			E		N	1		400,473.47
3000	4901	C	B									X			E		N	1		514,650.00
3000	4901	C	B									X			E		N	1		46,967.05
3000	4901	C	B									X			E		N	1		381,081.59
Sub-Total, 3000																				**4,020,428.12**
3011	4801	C	B									X			E		N	1		-203,600.00
3011	4801	C	B									X			E		N	1		-2,473,656.01
3011	4801	C	B									X			E		N	1		-400,473.47
3011	4801	C	E									X			E		N	1		203,600.00
3011	4801	C	E									X			E		N	1		2,232,167.43
3011	4801	C	E									X			E		N	1		358,857.03
3011	4802	C	B					DISC				X			E		N	1	N	-1,067.16
3011	4802	C	B					DISC				X			E		N	1	N	-163.40
3011	4802	C	E					DISC				X			E		N	1	N	1,067.16
3011	4802	C	E					DISC				X			E		N	1	N	163.40
3011	4881	C	E									X			E		N			42,075.80
3011	4901	C	B									X			E		N	1		-514,650.00
3011	4901	C	B									X			E		N	1		-46,967.05
3011	4901	C	B									X			E		N	1		-381,081.59
3011	4901	C	E									X			E		N	1		514,650.00
3011	4901	D	E									X			E		N	1		-91,609.65
3011	4901	D	E									X			E		N	1		-423,040.35
3011	4902	C	E					DISC				X			E		N		N	69,785.57
3011	4902	C	E					DISC				X			E		N		N	404,946.19
3011	4981	C	E									X			E		N			164.50
3011	4982	C	E					DISC				X			E		N		N	25,589.84
Sub-Total, 3011																				**-683,241.76**
3020	4802	C	B					DISC				X			E		N	1	N	1,067.16
3020	4802	C	B					DISC				X			E		N	1	N	163.40
3020	4802	C	E					DISC				X			E		N	1	N	-1,067.16
3020	4802	C	E					DISC				X			E		N	1	N	-163.40
3020	4902	C	E					DISC				X			E		N		N	-69,785.57
3020	4902	C	E					DISC				X			E		N		N	-404,946.19
3020	4982	C	E					DISC				X			E		N		N	-25,589.84
Sub-Total, 3020																				**-500,321.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-188,035.13
3050	4801	C	E												E		N	1		203,600.00
3050	4801	C	E												E		N	1		2,232,167.43
3050	4801	C	E												E		N	1		358,857.03
3050	4871	D	E												E		N			-188,035.13
3050	4881	C	E												E		N			42,075.80
3050	4901	C	E												E		N	1		514,650.00
3050	4901	D	E												E		N	1		-91,609.65
3050	4901	D	E												E		N	1		-423,040.35
3050	4981	C	E												E		N			164.50
	Sub-Total, 3050																			**2,648,829.63**
3100, Obligated balance, start of year																				========== 4,020,428.12
3200, Obligated balance, end of year																				========== 2,648,829.63

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,067.16
4011	4802	C	B					DISC				X			E		N	1	N	-163.40
4011	4802	C	E					DISC				X			E		N	1	N	1,067.16
4011	4802	C	E					DISC				X			E		N	1	N	163.40
4011	4902	C	E					DISC				X			E		N		N	69,785.57
4011	4902	C	E					DISC				X			E		N		N	404,946.19
4011	4982	C	E					DISC				X			E		N		N	25,589.84
	Sub-Total, 4011																			**500,321.60**
4020, Disc: Total outlays, gross																				========== 500,321.60
4030	4972	D	E			F		DISC				X			E		N			-267.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -267.60
4052	4972	D	E			F		DISC				X			E		N			267.60
4060, Disc: Additional offsets against BA only (total)																				====== 267.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 500,054.00
4190, Outlays, net (disc. and mand.)																				========== 500,054.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,450.00
3000	4801	C	B									X			E		N	1		1,962,237.33
3000	4801	C	B									X			E		N	1		554,929.94
3000	4901	C	B									X			E		N	1		124,696.94
3000	4901	C	B									X			E		N	1		2,742,923.27
3000	4901	D	B									X			E		N	1		-2,133,321.03
Sub-Total, 3000																				**3,306,916.45**
3011	4801	C	B									X			E		N	1		-55,450.00
3011	4801	C	B									X			E		N	1		-1,962,237.33
3011	4801	C	B									X			E		N	1		-554,929.94
3011	4801	C	E									X			E		N	1		1,962,237.33
3011	4801	C	E									X			E		N	1		554,929.94
3011	4801	C	E									X			E		N	1		55,450.00
3011	4881	C	E									X			E		N			6,293.65
3011	4901	C	B									X			E		N	1		-124,696.94
3011	4901	C	B									X			E		N	1		-2,742,923.27
3011	4901	D	B									X			E		N	1		2,133,321.03
3011	4901	C	E									X			E		N	1		124,696.94
3011	4901	C	E									X			E		N	1		2,742,923.27
3011	4901	D	E									X			E		N	1		-2,736,274.57
3011	4902	C	E					DISC				X			E		N		N	602,953.54
3011	4981	C	E									X			E		N			288.61
Sub-Total, 3011																				**6,582.26**
3020	4902	C	E					DISC				X			E		N		N	-602,953.54
3041	4871	D	E									X			E		N			-35,279.15
3050	4801	C	E												E		N	1		1,962,237.33
3050	4801	C	E												E		N	1		554,929.94
3050	4801	C	E												E		N	1		55,450.00
3050	4871	D	E												E		N			-35,279.15
3050	4881	C	E												E		N			6,293.65
3050	4901	C	E												E		N	1		124,696.94
3050	4901	C	E												E		N	1		2,742,923.27
3050	4901	D	E												E		N	1		-2,736,274.57
3050	4981	C	E												E		N			288.61
Sub-Total, 3050																				**2,675,266.02**
3100, Obligated balance, start of year																				==========
																				3,306,916.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,675,266.02

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N	602,953.54
4020, Disc: Total outlays, gross																========== 602,953.54
4080, Disc: Outlays, net																========== 602,953.54
4190, Outlays, net (disc. and mand.)																========== 602,953.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /08-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		151,650.00
3000	4801	C	B									X			E		N	1		521,599.10
3000	4801	D	B									X			E		N	1		-170,963.38
3000	4901	C	B									X			E		N	1		199,199.83
3000	4901	C	B									X			E		N	1		16,623.27
Sub-Total, 3000																				**718,108.82**
3011	4801	C	B									X			E		N	1		-151,650.00
3011	4801	C	B									X			E		N	1		-521,599.10
3011	4801	D	B									X			E		N	1		170,963.38
3011	4801	C	E									X			E		N	1		151,650.00
3011	4801	C	E									X			E		N	1		521,599.10
3011	4801	D	E									X			E		N	1		-200,584.77
3011	4881	C	E									X			E		N			29,339.20
3011	4901	C	B									X			E		N	1		-199,199.83
3011	4901	C	B									X			E		N	1		-16,623.27
3011	4901	C	E									X			E		N	1		199,482.02
3011	4901	C	E									X			E		N	1		16,623.27
3011	4902	C	E					DISC				X			E		N		N	29,339.20
Sub-Total, 3011																				**29,339.20**
3020	4902	C	E					DISC				X			E		N		N	-29,339.20
3041	4871	D	E									X			E		N			-13,999.08
3050	4801	C	E												E		N	1		151,650.00
3050	4801	C	E												E		N	1		521,599.10
3050	4801	D	E												E		N	1		-200,584.77
3050	4871	D	E												E		N			-13,999.08
3050	4881	C	E												E		N			29,339.20
3050	4901	C	E												E		N	1		199,482.02
3050	4901	C	E												E		N	1		16,623.27
Sub-Total, 3050																				**704,109.74**
3100, Obligated balance, start of year																				========== 718,108.82
3200, Obligated balance, end of year																				========== 704,109.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /08-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	29,339.20
4020, Disc: Total outlays, gross																				========= 29,339.20
4080, Disc: Outlays, net																				========= 29,339.20
4190, Outlays, net (disc. and mand.)																				========= 29,339.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /07-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		108,843.36
3000	4901	C	B									X			E		N	1		75,105.35
Sub-Total, 3000																				**183,948.71**
3011	4801	C	B									X			E		N	1		-108,843.36
3011	4801	C	E									X			E		N	1		91,840.48
3011	4881	C	E									X			E		N			6,082.88
3011	4901	C	B									X			E		N	1		-75,105.35
3011	4901	C	E									X			E		N	1		75,105.35
3011	4902	C	E					DISC				X			E		N		N	17,002.88
Sub-Total, 3011																				**6,082.88**
3020	4902	C	E					DISC				X			E		N		N	-17,002.88
3050	4801	C	E												E		N	1		91,840.48
3050	4881	C	E												E		N			6,082.88
3050	4901	C	E												E		N	1		75,105.35
Sub-Total, 3050																				**173,028.71**
3100, Obligated balance, start of year																				========== 183,948.71
3200, Obligated balance, end of year																				========== 173,028.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /07-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	17,002.88
4020, Disc: Total outlays, gross																				========= 17,002.88
4080, Disc: Outlays, net																				========= 17,002.88
4190, Outlays, net (disc. and mand.)																				========= 17,002.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 108,572,998.04

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 249,430.70

1050, Unob Bal: Unobligated balance (total) ========== 249,430.70

1100, BA: Disc: Appropriation 360,000,000.00

1160, BA: Disc: Appropriation (total) ========== 360,000,000.00

1900, Budget authority total (disc. and mand.) ========== 360,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 360,249,430.70

1940, Unob Bal: Memo: Unob bal expiring -251,676,432.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 41,612,514.08

3010, Ob Bal: Obligations incurred: Unexpired accounts 108,572,998.04

3011, Ob Bal: Obligations incurred: Expired accounts 1,139,059.51

3020, Ob Bal: Outlays (gross) -85,369,079.87

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -249,430.70

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,868,634.36

3050, Ob Bal: EOY: Unpaid obligations 62,837,426.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				41,612,514.08
3200, Obligated balance, end of year																				62,837,426.70

BA & O, Net

4000, Disc: Budget authority, gross	360,000,000.00
4010, Disc: Outlays from new authority	65,489,369.37
4011, Disc: Outlays from balances	19,879,710.50
4020, Disc: Total outlays, gross	85,369,079.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,453.51
4040, Disc: Offsets against gross BA and outlays (total)	-37,453.51
4052, Disc: Offset, BA: Collection cred to expired accts	37,453.51
4060, Disc: Additional offsets against BA only (total)	37,453.51
4070, Disc: Budget authority, net	360,000,000.00
4080, Disc: Outlays, net	85,331,626.36
4180, Budget authority, net (disc. and mand.)	360,000,000.00
4190, Outlays, net (disc. and mand.)	85,331,626.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-419,377.07
0900	4801	C	E									X			U		N	3		672,728.41
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-46,569.67
0900	4802	C	E					MAND	BAL			X			U		N	3	N	46,574.67
0900	4881	C	E									X			U		N			14,526.68
0900	4901	C	B									X			U		N	3		-158,960.33
0900	4901	C	E									X			U		N	3		15,643.23
0900	4902	C	E					MAND	BAL			X			U		N		N	322,761.15
0900	4981	C	E									X			U		N			152.00
0900	4982	C	E					MAND	BAL			X			U		N		N	8,140.03
Sub-Total, 0900																				**455,619.10**

Budgetary Resources

1000	4201	D	B												U		N	3		3,182,472.03
1000	4222	D	B			X		MAND				X			U		N	3		70,605.00
1000	4251	D	B			F		MAND				X			U		N	3		357,082.28
1000	4801	C	B									X			U		N	3		-419,377.07
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-46,569.67
1000	4901	C	B									X			U		N	3		-158,960.33
Sub-Total, 1000																				**2,985,252.24**
1021	4871	D	E									X			U		N			27,101.54
1050, Unob Bal: Unobligated balance (total)																				========== 3,012,353.78
1800	4222	D	B			X		MAND				X			U		N	3		-70,605.00
1800	4261	D	E					MAND				X			U		N			206,252.50
Sub-Total, 1800																				**135,647.50**
1801	4251	D	B			F		MAND				X			U		N	3		-357,082.28
1801	4251	D	E			F		MAND				X			U		N	3		357,082.28
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 135,647.50
1900, Budget authority total (disc. and mand.)																				========== 135,647.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,148,001.28
1941	4450	C	E												U		N	3		3,012,353.78
1941	4610	C	E		A										U		N	3		893,142.65
1941	4700	C	E		A										U		N	3		151,238.25
Sub-Total, 1941																				**4,056,734.68**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		419,377.07
3000	4901	C	B									X			U		N	3		158,960.33
Sub-Total, 3000																				**578,337.40**
3010	4801	C	B									X			U		N	3		-419,377.07
3010	4801	C	E									X			U		N	3		672,728.41
3010	4802	C	B					MAND	BAL			X			U		N	3	N	-46,569.67
3010	4802	C	E					MAND	BAL			X			U		N	3	N	46,574.67
3010	4881	C	E									X			U		N			14,526.68
3010	4901	C	B									X			U		N	3		-158,960.33
3010	4901	C	E									X			U		N	3		15,643.23
3010	4902	C	E					MAND	BAL			X			U		N		N	322,761.15
3010	4981	C	E									X			U		N			152.00
3010	4982	C	E					MAND	BAL			X			U		N		N	8,140.03
Sub-Total, 3010																				**455,619.10**
3020	4802	C	B					MAND	BAL			X			U		N	3	N	46,569.67
3020	4802	C	E					MAND	BAL			X			U		N	3	N	-46,574.67
3020	4902	C	E					MAND	BAL			X			U		N		N	-322,761.15
3020	4982	C	E					MAND	BAL			X			U		N		N	-8,140.03
Sub-Total, 3020																				**-330,906.18**
3040	4871	D	E									X			U		N			-27,101.54
3050	4801	C	E												U		N	3		672,728.41
3050	4871	D	E												U		N			-27,101.54
3050	4881	C	E												U		N			14,526.68
3050	4901	C	E												U		N	3		15,643.23
3050	4981	C	E												U		N			152.00
Sub-Total, 3050																				**675,948.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		MAND				X		U		N	3		-357,082.28
3070	4251	D	B			F		MAND				X		U		N	3		357,082.28
3070	4251	D	E			F		MAND				X		U		N	3		-357,082.28
	Sub-Total, 3070																		**0.00**
3090	4251	D	E			F		MAND						U		N	3		-357,082.28
3100, Obligated balance, start of year																			========== 221,255.12
3200, Obligated balance, end of year																			========== 318,866.50

BA & O, Net

4090, Mand: Budget authority, gross																			========== 135,647.50
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-46,569.67
4101	4802	C	E					MAND	BAL			X		U		N	3	N	46,574.67
4101	4902	C	E					MAND	BAL			X		U		N		N	322,761.15
4101	4982	C	E					MAND	BAL			X		U		N		N	8,140.03
	Sub-Total, 4101																		**330,906.18**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-46,569.67
4110	4802	C	E					MAND	BAL			X		U		N	3	N	46,574.67
4110	4902	C	E					MAND	BAL			X		U		N		N	322,761.15
4110	4982	C	E					MAND	BAL			X		U		N		N	8,140.03
	Sub-Total, 4110																		**330,906.18**
4123	4222	D	B			X		MAND				X		U		N	3		70,605.00
4123	4261	D	E					MAND				X		U		N			-206,252.50
	Sub-Total, 4123																		**-135,647.50**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -135,647.50
4140	4251	D	B			F		MAND				X		U		N	3		357,082.28
4140	4251	D	E			F		MAND				X		U		N	3		-357,082.28
	Sub-Total, 4140																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 195,258.68
4190, Outlays, net (disc. and mand.)																			========== 195,258.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 455,619.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,985,252.24

1021, Unob Bal: Recov of prior year unpaid obligations 27,101.54

1050, Unob Bal: Unobligated balance (total) ========== 3,012,353.78

1800, BA: Mand: Spending auth: Collected 135,647.50

1850, BA: Mand: Spending auth: Total ========== 135,647.50

1900, Budget authority total (disc. and mand.) ========== 135,647.50

1930, Total budgetary resources avail (disc. and mand.) ========== 3,148,001.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,056,734.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	578,337.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	455,619.10
3020, Ob Bal: Outlays (gross)	-330,906.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,101.54
3050, Ob Bal: EOY: Unpaid obligations	675,948.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-357,082.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-357,082.28
3100, Obligated balance, start of year	========== 221,255.12
3200, Obligated balance, end of year	========== 318,866.50

BA & O, Net

4090, Mand: Budget authority, gross	========== 135,647.50
4101, Mand: Outlays from balances	330,906.18
4110, Mand: Total outlays, gross	330,906.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-135,647.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -135,647.50
4170, Mand: Outlays, net	========== 195,258.68
4190, Outlays, net (disc. and mand.)	========== 195,258.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 109,028,617.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,985,252.24

1021, Unob Bal: Recov of prior year unpaid obligations 276,532.24

1050, Unob Bal: Unobligated balance (total) ========== 3,261,784.48

1100, BA: Disc: Appropriation 360,000,000.00

1160, BA: Disc: Appropriation (total) ========== 360,000,000.00

1800, BA: Mand: Spending auth: Collected 135,647.50

1850, BA: Mand: Spending auth: Total ========== 135,647.50

1900, Budget authority total (disc. and mand.) ========== 360,135,647.50

1930, Total budgetary resources avail (disc. and mand.) ========== 363,397,431.98

1940, Unob Bal: Memo: Unob bal expiring -251,676,432.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,056,734.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,190,851.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	109,028,617.14
3011, Ob Bal: Obligations incurred: Expired accounts	1,139,059.51
3020, Ob Bal: Outlays (gross)	-85,699,986.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-276,532.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,868,634.36
3050, Ob Bal: EOY: Unpaid obligations	63,513,375.48
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-357,082.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-357,082.28
3100, Obligated balance, start of year	========== 41,833,769.20
3200, Obligated balance, end of year	========== 63,156,293.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 360,000,000.00
4010, Disc: Outlays from new authority	65,489,369.37
4011, Disc: Outlays from balances	19,879,710.50
4020, Disc: Total outlays, gross	========== 85,369,079.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,453.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,453.51
4052, Disc: Offset, BA: Collection cred to expired accts	37,453.51
4060, Disc: Additional offsets against BA only (total)	========= 37,453.51
4070, Disc: Budget authority, net	========== 360,000,000.00
4080, Disc: Outlays, net	========== 85,331,626.36
4090, Mand: Budget authority, gross	========== 135,647.50
4101, Mand: Outlays from balances	330,906.18
4110, Mand: Total outlays, gross	330,906.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-135,647.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -135,647.50
4170, Mand: Outlays, net	========== 195,258.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 360,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 85,526,885.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -12/13-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		3,746,604.42
0900	4902	C	E					DISC				X		U		N		N	253,395.58
	Sub-Total, 0900																		**4,000,000.00**
Budgetary Resources																			
1100	4117	D	E	P				DISC				X		U		N	1		4,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 4,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,000,000.00
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		3,746,604.42
3010	4902	C	E					DISC				X		U		N		N	253,395.58
	Sub-Total, 3010																		**4,000,000.00**
3020	4902	C	E					DISC				X		U		N		N	-253,395.58
3050	4801	C	E											U		N	1		3,746,604.42
3200, Obligated balance, end of year																			========== 3,746,604.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -12/13-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,000,000.00
4010	4902	C	E					DISC				X		U			N		N	253,395.58
4020, Disc: Total outlays, gross																				========== 253,395.58
4070, Disc: Budget authority, net																				========== 4,000,000.00
4080, Disc: Outlays, net																				========== 253,395.58
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 253,395.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -11/12-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-336,902.94
0900	4801	C	E									X			U		Y	1		336,902.94
0900	4902	C	E					DISC				X			U		Y		N	491,346.37
Sub-Total, 0900																				**491,346.37**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,373,367.74
1000	4801	C	B									X			U		Y	1		-336,902.94
Sub-Total, 1000																				**1,036,464.80**
1050, Unob Bal: Unobligated balance (total)																				========== 1,036,464.80
1100	4117	D	E	P				DISC				X			U		Y	1		131,381.66
1160, BA: Disc: Appropriation (total)																				========== 131,381.66
1700	4261	D	E					DISC				X			U		Y			368.65
1750, BA: Disc: Spending auth: Total																				====== 368.65
1900, Budget authority total (disc. and mand.)																				========== 131,750.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,168,215.11
1940	4610	C	E		A										U		Y	1		-676,868.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -11/12-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		336,902.94
3010	4801	C	B									X		U		Y	1		-336,902.94
3010	4801	C	E									X		U		Y	1		336,902.94
3010	4902	C	E					DISC				X		U		Y		N	491,346.37
	Sub-Total, 3010																		**491,346.37**
3020	4902	C	E					DISC				X		U		Y		N	-491,346.37
3050	4801	C	E											U		Y	1		336,902.94
3100, Obligated balance, start of year																			========== 336,902.94
3200, Obligated balance, end of year																			========== 336,902.94
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 131,750.31
4011	4902	C	E					DISC				X		U		Y		N	491,346.37
4020, Disc: Total outlays, gross																			========== 491,346.37
4033	4261	D	E					DISC				X		U		Y			-368.65
4040, Disc: Offsets against gross BA and outlays (total)																			========== -368.65
4070, Disc: Budget authority, net																			========== 131,381.66
4080, Disc: Outlays, net																			========== 490,977.72
4180, Budget authority, net (disc. and mand.)																			========== 131,381.66
4190, Outlays, net (disc. and mand.)																			========== 490,977.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -11/12-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		463,111.61
3011	4801	C	B									X		E			N	1		-463,111.61
3011	4801	C	E									X		E			N	1		428,718.06
3011	4902	C	E					DISC				X		E			N		N	41,921.62
Sub-Total, 3011																				**7,528.07**
3020	4902	C	E					DISC				X		E			N		N	-41,921.62
3041	4871	D	E									X		E			N			-7,528.07
3050	4801	C	E											E			N	1		428,718.06
3050	4871	D	E											E			N			-7,528.07
Sub-Total, 3050																				**421,189.99**
3100, Obligated balance, start of year																				========== 463,111.61
3200, Obligated balance, end of year																				========== 421,189.99

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	41,921.62
4020, Disc: Total outlays, gross																				========= 41,921.62
4080, Disc: Outlays, net																				========= 41,921.62
4190, Outlays, net (disc. and mand.)																				========= 41,921.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -09/10-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,787.99
3011	4801	C	B									X			E		N	1		-29,787.99
3011	4801	C	E									X			E		N	1		22,992.70
3011	4902	C	E					DISC				X			E		N		N	8,202.67
Sub-Total, 3011																				**1,407.38**
3020	4902	C	E					DISC				X			E		N		N	-8,202.67
3041	4871	D	E									X			E		N			-1,407.38
3050	4801	C	E												E		N	1		22,992.70
3050	4871	D	E												E		N			-1,407.38
Sub-Total, 3050																				**21,585.32**
3100, Obligated balance, start of year																				========= 29,787.99
3200, Obligated balance, end of year																				========= 21,585.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,202.67
4020, Disc: Total outlays, gross																				======== 8,202.67
4080, Disc: Outlays, net																				======== 8,202.67
4190, Outlays, net (disc. and mand.)																				======== 8,202.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -08/09-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,150.87
3011	4801	C	B									X			E		N	1		-79,150.87
3011	4801	C	E									X			E		N	1		79,150.87
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		79,150.87
3100, Obligated balance, start of year																				========= 79,150.87
3200, Obligated balance, end of year																				========= 79,150.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -07/08-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		303,329.38
3011	4801	C	B									X			E		N	1		-303,329.38
3011	4801	C	E									X			E		N	1		303,329.38
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		303,329.38
3100, Obligated balance, start of year																				========== 303,329.38
3200, Obligated balance, end of year																				========== 303,329.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,491,346.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,036,464.80

1050, Unob Bal: Unobligated balance (total) ========== 1,036,464.80

1100, BA: Disc: Appropriation 4,131,381.66

1160, BA: Disc: Appropriation (total) ========== 4,131,381.66

1700, BA: Disc: Spending auth: Collected 368.65

1750, BA: Disc: Spending auth: Total ====== 368.65

1900, Budget authority total (disc. and mand.) ========== 4,131,750.31

1930, Total budgetary resources avail (disc. and mand.) ========== 5,168,215.11

1940, Unob Bal: Memo: Unob bal expiring -676,868.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,212,282.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,491,346.37
3011, Ob Bal: Obligations incurred: Expired accounts	8,935.45
3020, Ob Bal: Outlays (gross)	-794,866.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,935.45
3050, Ob Bal: EOY: Unpaid obligations	4,908,762.92
3100, Obligated balance, start of year	========== 1,212,282.79
3200, Obligated balance, end of year	========== 4,908,762.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,131,750.31
4010, Disc: Outlays from new authority	253,395.58
4011, Disc: Outlays from balances	541,470.66
4020, Disc: Total outlays, gross	========== 794,866.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-368.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -368.65
4070, Disc: Budget authority, net	========== 4,131,381.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 794,497.59
4180, Budget authority, net (disc. and mand.)																			========== 4,131,381.66
4190, Outlays, net (disc. and mand.)																			========== 794,497.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-4,536,246.38
0900	4801	C	E									X		U		N	1		2,869,486.82
0900	4902	C	E					DISC	BAL			X		U		N		N	2,427,803.86
Sub-Total, 0900																			**761,044.30**
Budgetary Resources																			
1000	4201	D	B											U		N	1		182,842,957.54
1000	4801	C	B									X		U		N	1		-4,536,246.38
Sub-Total, 1000																			**178,306,711.16**
1050, Unob Bal: Unobligated balance (total)																			========== 178,306,711.16
1700	4261	D	E					DISC				X		U		N			761,044.30
1750, BA: Disc: Spending auth: Total																			========== 761,044.30
1900, Budget authority total (disc. and mand.)																			========== 761,044.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 179,067,755.46
1941	4610	C	E	A										U		N	1		178,306,711.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,536,246.38
3010	4801	C	B									X		U		N	1		-4,536,246.38
3010	4801	C	E									X		U		N	1		2,869,486.82
3010	4902	C	E					DISC	BAL			X		U		N		N	2,427,803.86
	Sub-Total, 3010																		**761,044.30**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,427,803.86
3050	4801	C	E											U		N	1		2,869,486.82
3100, Obligated balance, start of year																			========== 4,536,246.38
3200, Obligated balance, end of year																			========== 2,869,486.82

BA & O, Net

4000, Disc: Budget authority, gross																			========== 761,044.30
4011	4902	C	E					DISC	BAL			X		U		N		N	2,427,803.86
4020, Disc: Total outlays, gross																			========== 2,427,803.86
4033	4261	D	E					DISC				X		U		N			-761,044.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -761,044.30
4080, Disc: Outlays, net																			========== 1,666,759.56
4190, Outlays, net (disc. and mand.)																			========== 1,666,759.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -97/98-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 272,061.59
3200, Obligated balance, end of year	========== 272,061.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -11/14-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

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		616,975,884.79
1050, Unob Bal: Unobligated balance (total)																				========== 616,975,884.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 616,975,884.79
1941	4610	C	E		A										U		N	1		616,975,884.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,000,000.00
0900	4801	C	E									X			U		N	1		5,000,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		120,529,253.35
1000	4801	C	B									X			U		N	1		-5,000,000.00
	Sub-Total, 1000																			**115,529,253.35**
1050, Unob Bal: Unobligated balance (total)																				========== 115,529,253.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,529,253.35
1941	4610	C	E		A										U		N	1		115,529,253.35
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		5,000,000.00
3010	4801	C	B									X			U		N	1		-5,000,000.00
3010	4801	C	E									X			U		N	1		5,000,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		5,000,000.00
3100, Obligated balance, start of year																				========== 5,000,000.00
3200, Obligated balance, end of year																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09/12-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-24,098,235.49
0900	4801	C	E									X		U		Y	1		37,432,373.89
0900	4902	C	E					MAND				X		U		Y		N	4,175,265.84
Sub-Total, 0900																			**17,509,404.24**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		65,861,087.54
1000	4801	C	B									X		U		Y	1		-24,098,235.49
Sub-Total, 1000																			**41,762,852.05**
1050, Unob Bal: Unobligated balance (total)																			========== 41,762,852.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 41,762,852.05
1940	4610	C	E	A										U		Y	1		-24,253,447.81
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		24,098,235.49
3010	4801	C	B									X		U		Y	1		-24,098,235.49
3010	4801	C	E									X		U		Y	1		37,432,373.89
3010	4902	C	E					MAND				X		U		Y		N	4,175,265.84
Sub-Total, 3010																			**17,509,404.24**
3020	4902	C	E					MAND				X		U		Y		N	-4,175,265.84
3050	4801	C	E											U		Y	1		37,432,373.89
3100, Obligated balance, start of year																			========== 24,098,235.49
3200, Obligated balance, end of year																			========== 37,432,373.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09/12-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		Y		N	4,175,265.84
4110	4902	C	E					MAND				X			U		Y		N	4,175,265.84
4170, Mand: Outlays, net																				========== 4,175,265.84
4190, Outlays, net (disc. and mand.)																				========== 4,175,265.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /12-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		45,603,567.41
0900	4902	C	E					DISC				X		U			Y		N	13,814,083.57
	Sub-Total, 0900																			**59,417,650.98**
Budgetary Resources																				
1700	4261	D	E					DISC				X		U			Y			174,280,867.87
1750, BA: Disc: Spending auth: Total																				========== 174,280,867.87
1900, Budget authority total (disc. and mand.)																				========== 174,280,867.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,280,867.87
1940	4610	C	E	A										U			Y	1		-114,863,216.89
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		45,603,567.41
3010	4902	C	E					DISC				X		U			Y		N	13,814,083.57
	Sub-Total, 3010																			**59,417,650.98**
3020	4902	C	E					DISC				X		U			Y		N	-13,814,083.57
3050	4801	C	E											U			Y	1		45,603,567.41
3200, Obligated balance, end of year																				========== 45,603,567.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /12-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 174,280,867.87
4010	4902	C	E					DISC				X		U			Y		N	13,814,083.57
4020, Disc: Total outlays, gross																				========== 13,814,083.57
4033	4261	D	E					DISC				X		U			Y			-174,280,867.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -174,280,867.87
4080, Disc: Outlays, net																				========== -160,466,784.30
4190, Outlays, net (disc. and mand.)																				========== -160,466,784.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -97/98-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		272,061.59
3011	4801	C	B									X			E		N	1		-272,061.59
3011	4801	C	E									X			E		N	1		272,061.59
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		272,061.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -08/11-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,516,460.49
3011	4801	C	B									X		E			N	1		-9,516,460.49
3011	4801	C	E									X		E			N	1		7,750,907.69
3011	4902	C	E					MAND				X		E			N		N	1,765,552.80
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E			N		N	-1,765,552.80
3041	4871	D	E									X		E			N			-3,169,328.00
3050	4801	C	E											E			N	1		7,750,907.69
3050	4871	D	E											E			N			-3,169,328.00
	Sub-Total, 3050																			**4,581,579.69**
3100, Obligated balance, start of year																				========== 9,516,460.49
3200, Obligated balance, end of year																				========== 4,581,579.69

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	1,765,552.80
4110	4902	C	E					MAND				X		E			N		N	1,765,552.80
4170, Mand: Outlays, net																				========== 1,765,552.80
4190, Outlays, net (disc. and mand.)																				========== 1,765,552.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /11-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,071,964.34
3000	4901	C	B									X			E		N	1		3,524,483.80
Sub-Total, 3000																				**15,596,448.14**
3011	4801	C	B									X			E		N	1		-12,071,964.34
3011	4801	C	E									X			E		N	1		8,604,735.80
3011	4901	C	B									X			E		N	1		-3,524,483.80
3011	4901	C	E									X			E		N	1		2,590,812.39
3011	4902	C	E					DISC				X			E		N		N	4,713,150.17
Sub-Total, 3011																				**312,250.22**
3020	4902	C	E					DISC				X			E		N		N	-4,713,150.17
3041	4871	D	E									X			E		N			-314,723.60
3050	4801	C	E												E		N	1		8,604,735.80
3050	4871	D	E												E		N			-314,723.60
3050	4901	C	E												E		N	1		2,590,812.39
Sub-Total, 3050																				**10,880,824.59**
3100, Obligated balance, start of year																				========== 15,596,448.14
3200, Obligated balance, end of year																				========== 10,880,824.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /11-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,713,150.17
4020, Disc: Total outlays, gross																				4,713,150.17
4033	4261	D	E					DISC				X			E		N			-128,801.86
4040, Disc: Offsets against gross BA and outlays (total)																				-128,801.86
4052	4261	D	E					DISC				X			E		N			128,801.86
4060, Disc: Additional offsets against BA only (total)																				128,801.86
4080, Disc: Outlays, net																				4,584,348.31
4190, Outlays, net (disc. and mand.)																				4,584,348.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07/10-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,545,909.40
3011	4801	C	B									X		E			N	1		-1,545,909.40
3011	4801	C	E									X		E			N	1		1,545,909.40
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X		E			N			-189,021.62
3050	4801	C	E											E			N	1		1,545,909.40
3050	4871	D	E											E			N			-189,021.62
Sub-Total, 3050																				**1,356,887.78**
3100, Obligated balance, start of year																				========== 1,545,909.40
3200, Obligated balance, end of year																				========== 1,356,887.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		760,349.26
3000	4901	C	B									X		E		N	1		402,954.99
Sub-Total, 3000																			**1,163,304.25**
3011	4801	C	B									X		E		N	1		-760,349.26
3011	4801	C	E									X		E		N	1		94,945.89
3011	4901	C	B									X		E		N	1		-402,954.99
3011	4901	C	E									X		E		N	1		81,390.82
3011	4902	C	E					DISC				X		E		N		N	1,601,753.20
Sub-Total, 3011																			**614,785.66**
3020	4902	C	E					DISC				X		E		N		N	-1,601,753.20
3041	4871	D	E									X		E		N			-13,574.13
3050	4801	C	E											E		N	1		94,945.89
3050	4871	D	E											E		N			-13,574.13
3050	4901	C	E											E		N	1		81,390.82
Sub-Total, 3050																			**162,762.58**
3100, Obligated balance, start of year																			========== 1,163,304.25
3200, Obligated balance, end of year																			========== 162,762.58

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,601,753.20
4020, Disc: Total outlays, gross																			========== 1,601,753.20
4080, Disc: Outlays, net																			========== 1,601,753.20
4190, Outlays, net (disc. and mand.)																			========== 1,601,753.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06/09-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,822,831.59
3011	4801	C	B									X			E		N	1		-23,822,831.59
3011	4801	C	E									X			E		N	1		23,822,831.59
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		23,822,831.59
3100, Obligated balance, start of year																				========== 23,822,831.59
3200, Obligated balance, end of year																				========== 23,822,831.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /09-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		197,241.19
3011	4801	C	B									X		E			N	1		-197,241.19
3011	4801	C	E									X		E			N	1		140,071.13
3011	4902	C	E					DISC				X		E			N		N	57,192.49
	Sub-Total, 3011																			**22.43**
3020	4902	C	E					DISC				X		E			N		N	-57,192.49
3050	4801	C	E											E			N	1		140,071.13
3100, Obligated balance, start of year																				========== 197,241.19
3200, Obligated balance, end of year																				========== 140,071.13

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	57,192.49
4020, Disc: Total outlays, gross																				========= 57,192.49
4080, Disc: Outlays, net																				========= 57,192.49
4190, Outlays, net (disc. and mand.)																				========= 57,192.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05/08-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,271,688.60
3011	4801	C	B									X			E		N	1		-1,271,688.60
3011	4801	C	E									X			E		N	1		1,271,688.60
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,271,688.60
3100, Obligated balance, start of year																				========== 1,271,688.60
3200, Obligated balance, end of year																				========== 1,271,688.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /08-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		239,211.83
3011	4801	C	B									X		E			N	1		-239,211.83
3011	4801	C	E									X		E			N	1		236,950.25
3011	4902	C	E					DISC				X		E			N		N	2,261.58
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-2,261.58
3050	4801	C	E											E			N	1		236,950.25
3100, Obligated balance, start of year																				========== 239,211.83
3200, Obligated balance, end of year																				========== 236,950.25

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,261.58
4020, Disc: Total outlays, gross																				======== 2,261.58
4080, Disc: Outlays, net																				======== 2,261.58
4190, Outlays, net (disc. and mand.)																				======== 2,261.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /07-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		310,094.08
3011	4801	C	B									X			E		N	1		-310,094.08
3011	4801	C	E									X			E		N	1		310,101.42
Sub-Total, 3011																				**7.34**
3050	4801	C	E												E		N	1		310,101.42
3100, Obligated balance, start of year																				========== 310,094.08
3200, Obligated balance, end of year																				========== 310,101.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03/06-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,231,984.72
3011	4801	C	B									X			E		N	1		-1,231,984.72
3011	4801	C	E									X			E		N	1		1,231,984.72
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,231,984.72
3100, Obligated balance, start of year																				========== 1,231,984.72
3200, Obligated balance, end of year																				========== 1,231,984.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02/05-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		313,056.65
3011	4801	C	B									X		E			N	1		-313,056.65
3011	4801	C	E									X		E			N	1		82,768.40
3011	4902	C	E					DISC				X		E			N		N	230,288.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-230,288.25
3041	4871	D	E									X		E			N			-5,018.98
3050	4801	C	E											E			N	1		82,768.40
3050	4871	D	E											E			N			-5,018.98
Sub-Total, 3050																				**77,749.42**
3100, Obligated balance, start of year																				========== 313,056.65
3200, Obligated balance, end of year																				========= 77,749.42

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	230,288.25
4020, Disc: Total outlays, gross																				========== 230,288.25
4080, Disc: Outlays, net																				========== 230,288.25
4190, Outlays, net (disc. and mand.)																				========== 230,288.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01/04-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,750,217.39
3011	4801	C	B									X			E		N	1		-8,750,217.39
3011	4801	C	E									X			E		N	1		8,750,217.39
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		8,750,217.39
3100, Obligated balance, start of year																				========== 8,750,217.39
3200, Obligated balance, end of year																				========== 8,750,217.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00/03-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		662.81
3011	4801	C	B									X			E		N	1		-662.81
3011	4801	C	E									X			E		N	1		662.81
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		662.81
3100, Obligated balance, start of year																				====== 662.81
3200, Obligated balance, end of year																				====== 662.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -98/01-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		97,074.56
3011	4801	C	B									X			E		N	1		-97,074.56
3011	4801	C	E									X			E		N	1		97,074.56
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		97,074.56
3100, Obligated balance, start of year																				========= 97,074.56
3200, Obligated balance, end of year																				========= 97,074.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,688,099.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 952,574,701.35

1050, Unob Bal: Unobligated balance (total) 952,574,701.35

1700, BA: Disc: Spending auth: Collected 175,041,912.17

1750, BA: Disc: Spending auth: Total 175,041,912.17

1900, Budget authority total (disc. and mand.) 175,041,912.17

1930, Total budgetary resources avail (disc. and mand.) 1,127,616,613.52

1940, Unob Bal: Memo: Unob bal expiring -139,116,664.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 910,811,849.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	97,962,729.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	77,688,099.52
3011, Ob Bal: Obligations incurred: Expired accounts	927,065.65
3020, Ob Bal: Outlays (gross)	-28,787,351.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,691,666.33
3050, Ob Bal: EOY: Unpaid obligations	144,098,876.24
3100, Obligated balance, start of year	========== 97,962,729.16
3200, Obligated balance, end of year	========== 144,098,876.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 175,041,912.17
4010, Disc: Outlays from new authority	13,814,083.57
4011, Disc: Outlays from balances	9,032,449.55
4020, Disc: Total outlays, gross	========== 22,846,533.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-175,170,714.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -175,170,714.03
4052, Disc: Offset, BA: Collection cred to expired accts	128,801.86
4060, Disc: Additional offsets against BA only (total)	========== 128,801.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== -152,324,180.91
4101, Mand: Outlays from balances																			5,940,818.64
4110, Mand: Total outlays, gross																			5,940,818.64
4170, Mand: Outlays, net																			========== 5,940,818.64
4190, Outlays, net (disc. and mand.)																			========== -146,383,362.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		9,705,891.35
1050, Unob Bal: Unobligated balance (total)																				========== 9,705,891.35
1800	4262	D	E					MAND				X			U		N			1,187,581.00
1850, BA: Mand: Spending auth: Total																				========== 1,187,581.00
1900, Budget authority total (disc. and mand.)																				========== 1,187,581.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,893,472.35
1941	4610	C	E	A											U		N	3		13,893,472.35
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,187,581.00
4123	4262	D	E					MAND				X			U		N			-1,187,581.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,187,581.00
4170, Mand: Outlays, net																				========== -1,187,581.00
4190, Outlays, net (disc. and mand.)																				========== -1,187,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 351-00-4028 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,705,891.35
1050, Unob Bal: Unobligated balance (total)	========== 9,705,891.35
1800, BA: Mand: Spending auth: Collected	1,187,581.00
1850, BA: Mand: Spending auth: Total	========== 1,187,581.00
1900, Budget authority total (disc. and mand.)	========== 1,187,581.00
1930, Total budgetary resources avail (disc. and mand.)	========== 10,893,472.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,893,472.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,187,581.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,187,581.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,187,581.00
4170, Mand: Outlays, net	========== -1,187,581.00
4190, Outlays, net (disc. and mand.)	========== -1,187,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-9,572,150,895.54
0900	4801	C	E									X		U		N	3		8,957,856,570.36
0900	4902	C	E					MAND				X		U		N		D	2,120,592,725.72
Sub-Total, 0900																			**1,506,298,400.54**
Budgetary Resources																			
1000	4149	D	B				T							U		N	3		8,351,712,562.52
1000	4201	D	B											U		N	3		1,220,438,333.02
1000	4801	C	B									X		U		N	3		-9,572,150,895.54
Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U		N			24,209,712.67
1050, Unob Bal: Unobligated balance (total)																			========== 24,209,712.67
1400	4141	D	E				T	MAND				X		U		N			4,821,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 4,821,000,000.00
1800	4261	D	E					MAND				X		U		N			11,546,371.80
1800	4262	D	E					MAND				X		U		N			331,045,619.12
1800	4263	D	E					MAND				X		U		N			121,693,177.37
1800	4271	D	E					MAND				X		U		N			2,188,525.22
Sub-Total, 1800																			**466,473,693.51**
1850, BA: Mand: Spending auth: Total																			========== 466,473,693.51
1900, Budget authority total (disc. and mand.)																			========== 5,287,473,693.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,311,683,406.18
1941	4610	C	E		A									U		N	3		3,735,949,840.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		9,572,150,895.54
3010	4801	C	B									X			U		N	3		-9,572,150,895.54
3010	4801	C	E									X			U		N	3		8,957,856,570.36
3010	4902	C	E					MAND				X			U		N		D	2,120,592,725.72
	Sub-Total, 3010																			**1,506,298,400.54**
3020	4902	C	E					MAND				X			U		N		D	-2,120,592,725.72
3040	4871	D	E									X			U		N			-24,209,712.67
3050	4801	C	E												U		N	3		8,957,856,570.36
3050	4871	D	E												U		N			-24,209,712.67
	Sub-Total, 3050																			**8,933,646,857.69**
3100, Obligated balance, start of year																				========== 9,572,150,895.54
3200, Obligated balance, end of year																				========== 8,933,646,857.69

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,287,473,693.51
4110	4902	C	E					MAND				X			U		N		D	2,120,592,725.72
4120	4271	D	E					MAND				X			U		N			-2,188,525.22
4123	4261	D	E					MAND				X			U		N			-11,546,371.80
4123	4262	D	E					MAND				X			U		N			-331,045,619.12
4123	4263	D	E					MAND				X			U		N			-121,693,177.37
	Sub-Total, 4123																			**-464,285,168.29**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -466,473,693.51
4160, Mand: Budget authority, net																				========== 4,821,000,000.00
4170, Mand: Outlays, net																				========== 1,654,119,032.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 4,821,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,654,119,032.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,506,298,400.54

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 24,209,712.67

1050, Unob Bal: Unobligated balance (total) ========== 24,209,712.67

1400, BA: Mand: Borrowing authority 4,821,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 4,821,000,000.00

1800, BA: Mand: Spending auth: Collected 466,473,693.51

1850, BA: Mand: Spending auth: Total ========== 466,473,693.51

1900, Budget authority total (disc. and mand.) ========== 5,287,473,693.51

1930, Total budgetary resources avail (disc. and mand.) ========== 5,311,683,406.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,735,949,840.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,572,150,895.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,506,298,400.54
3020, Ob Bal: Outlays (gross)	-2,120,592,725.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,209,712.67
3050, Ob Bal: EOY: Unpaid obligations	8,933,646,857.69
3100, Obligated balance, start of year	========== 9,572,150,895.54
3200, Obligated balance, end of year	========== 8,933,646,857.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,287,473,693.51
4110, Mand: Total outlays, gross	2,120,592,725.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,188,525.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-464,285,168.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -466,473,693.51
4160, Mand: Budget authority, net	========== 4,821,000,000.00
4170, Mand: Outlays, net	========== 1,654,119,032.21
4180, Budget authority, net (disc. and mand.)	========== 4,821,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,654,119,032.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-2,088,683.18
0900	4901	C	E									X		U		N	3		2,157,584.97
0900	4902	C	E					MAND				X		U		N		G	79,256,488.88
	Sub-Total, 0900																		**79,325,390.67**
Budgetary Resources																			
1000	4201	D	B											U		N	3		1,276,007,330.53
1000	4901	C	B									X		U		N	3		-2,088,683.18
	Sub-Total, 1000																		**1,273,918,647.35**
1050, Unob Bal: Unobligated balance (total)																			========== 1,273,918,647.35
1800	4261	D	E					MAND				X		U		N			122,041,285.69
1800	4262	D	E					MAND				X		U		N			39,621,704.99
1800	4263	D	E					MAND				X		U		N			1,107,282.60
1800	4271	D	E					MAND				X		U		N			17,365,797.62
	Sub-Total, 1800																		**180,136,070.90**
1850, BA: Mand: Spending auth: Total																			========== 180,136,070.90
1900, Budget authority total (disc. and mand.)																			========== 180,136,070.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,454,054,718.25
1941	4610	C	E	A										U		N	3		2,621,593,256.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4901	C	B									X		U		N	3		2,088,683.18
3010	4901	C	B									X		U		N	3		-2,088,683.18
3010	4901	C	E									X		U		N	3		2,157,584.97
3010	4902	C	E					MAND				X		U		N		G	79,256,488.88
	Sub-Total, 3010																		**79,325,390.67**
3020	4902	C	E					MAND				X		U		N		G	-79,256,488.88
3050	4901	C	E											U		N	3		2,157,584.97
3100, Obligated balance, start of year																			========== 2,088,683.18
3200, Obligated balance, end of year																			========== 2,157,584.97
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 180,136,070.90
4110	4902	C	E					MAND				X		U		N		G	79,256,488.88
4120	4271	D	E					MAND				X		U		N			-17,365,797.62
4123	4261	D	E					MAND				X		U		N			-122,041,285.69
4123	4262	D	E					MAND				X		U		N			-39,621,704.99
4123	4263	D	E					MAND				X		U		N			-1,107,282.60
	Sub-Total, 4123																		**-162,770,273.28**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -180,136,070.90
4170, Mand: Outlays, net																			========== -100,879,582.02
4190, Outlays, net (disc. and mand.)																			========== -100,879,582.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 79,325,390.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,273,918,647.35

1050, Unob Bal: Unobligated balance (total) ========== 1,273,918,647.35

1800, BA: Mand: Spending auth: Collected 180,136,070.90

1850, BA: Mand: Spending auth: Total ========== 180,136,070.90

1900, Budget authority total (disc. and mand.) ========== 180,136,070.90

1930, Total budgetary resources avail (disc. and mand.) ========== 1,454,054,718.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,621,593,256.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,088,683.18

3010, Ob Bal: Obligations incurred: Unexpired accounts 79,325,390.67

3020, Ob Bal: Outlays (gross) -79,256,488.88

3050, Ob Bal: EOY: Unpaid obligations 2,157,584.97

3100, Obligated balance, start of year ========== 2,088,683.18

3200, Obligated balance, end of year ========== 2,157,584.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 180,136,070.90
4110, Mand: Total outlays, gross	79,256,488.88
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,365,797.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-162,770,273.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -180,136,070.90
4170, Mand: Outlays, net	========== -100,879,582.02
4190, Outlays, net (disc. and mand.)	========== -100,879,582.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Treasury Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4261	D	E					MAND				X		U			N			78,856.12
1800	4262	D	E					MAND				X		U			N			3,840,031.11
1800	4263	D	E					MAND				X		U			N			294,291.40
	Sub-Total, 1800																			**4,213,178.63**
1850, BA: Mand: Spending auth: Total																				========== 4,213,178.63
1900, Budget authority total (disc. and mand.)																				========== 4,213,178.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,213,178.63
1941	4610	C	E	A										U			N	3		13,078,856.12
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 4,213,178.63
4123	4261	D	E					MAND				X		U			N			-78,856.12
4123	4262	D	E					MAND				X		U			N			-3,840,031.11
4123	4263	D	E					MAND				X		U			N			-294,291.40
	Sub-Total, 4123																			**-4,213,178.63**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,213,178.63
4170, Mand: Outlays, net																				========== -4,213,178.63
4190, Outlays, net (disc. and mand.)																				========== -4,213,178.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank of the United States Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 4,213,178.63

1850, BA: Mand: Spending auth: Total ========== 4,213,178.63

1900, Budget authority total (disc. and mand.) ========== 4,213,178.63

1930, Total budgetary resources avail (disc. and mand.) ========== 4,213,178.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,078,856.12

BA & O, Net

4090, Mand: Budget authority, gross ========== 4,213,178.63

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -4,213,178.63

4130, Mand: Offsets against gross BA and outlays (total) ========== -4,213,178.63

4170, Mand: Outlays, net ========== -4,213,178.63

4190, Outlays, net (disc. and mand.) ========== -4,213,178.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 82,179,445.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 953,611,166.15

1050, Unob Bal: Unobligated balance (total) ========== 953,611,166.15

1100, BA: Disc: Appropriation 4,131,381.66

1160, BA: Disc: Appropriation (total) ========== 4,131,381.66

1700, BA: Disc: Spending auth: Collected 175,042,280.82

1750, BA: Disc: Spending auth: Total ========== 175,042,280.82

1800, BA: Mand: Spending auth: Collected 4,213,178.63

1850, BA: Mand: Spending auth: Total ========== 4,213,178.63

1900, Budget authority total (disc. and mand.) ========== 183,386,841.11

1930, Total budgetary resources avail (disc. and mand.) ========== 1,136,998,007.26

1940, Unob Bal: Memo: Unob bal expiring -139,793,533.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 923,890,705.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,175,011.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	82,179,445.89
3011, Ob Bal: Obligations incurred: Expired accounts	936,001.10
3020, Ob Bal: Outlays (gross)	-29,582,218.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,700,601.78
3050, Ob Bal: EOY: Unpaid obligations	149,007,639.16
	==========
3100, Obligated balance, start of year	99,175,011.95
3200, Obligated balance, end of year	==========
	149,007,639.16

BA & O, Net

4000, Disc: Budget authority, gross	==========
	179,173,662.48
4010, Disc: Outlays from new authority	14,067,479.15
4011, Disc: Outlays from balances	9,573,920.21
4020, Disc: Total outlays, gross	==========
	23,641,399.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-175,171,082.68
4040, Disc: Offsets against gross BA and outlays (total)	==========
	-175,171,082.68
4052, Disc: Offset, BA: Collection cred to expired accts	128,801.86
4060, Disc: Additional offsets against BA only (total)	==========
	128,801.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 4,131,381.66
4080, Disc: Outlays, net																			========== -151,529,683.32
4090, Mand: Budget authority, gross																			========== 4,213,178.63
4101, Mand: Outlays from balances																			5,940,818.64
4110, Mand: Total outlays, gross																			5,940,818.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-4,213,178.63
4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,213,178.63
4170, Mand: Outlays, net																			========== 1,727,640.01
4180, Budget authority, net (disc. and mand.)																			========== 4,131,381.66
4190, Outlays, net (disc. and mand.)																			========== -149,802,043.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,585,623,791.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,283,624,538.70

1021, Unob Bal: Recov of prior year unpaid obligations 24,209,712.67

1050, Unob Bal: Unobligated balance (total) ========== 1,307,834,251.37

1400, BA: Mand: Borrowing authority 4,821,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 4,821,000,000.00

1800, BA: Mand: Spending auth: Collected 647,797,345.41

1850, BA: Mand: Spending auth: Total ========== 647,797,345.41

1900, Budget authority total (disc. and mand.) ========== 5,468,797,345.41

1930, Total budgetary resources avail (disc. and mand.) ========== 6,776,631,596.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,371,436,569.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	9,574,239,578.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,585,623,791.21
3020, Ob Bal: Outlays (gross)	-2,199,849,214.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,209,712.67
3050, Ob Bal: EOY: Unpaid obligations	8,935,804,442.66
3100, Obligated balance, start of year	========== 9,574,239,578.72
3200, Obligated balance, end of year	========== 8,935,804,442.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,468,797,345.41
4110, Mand: Total outlays, gross	2,199,849,214.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,554,322.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-628,243,022.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -647,797,345.41
4160, Mand: Budget authority, net	========== 4,821,000,000.00
4170, Mand: Outlays, net	========== 1,552,051,869.19
4180, Budget authority, net (disc. and mand.)	========== 4,821,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,552,051,869.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: (304) 480-7122 / christopher.beck@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-1,911,637.98
0900	4801	C	E									X		U		N	3		3,342,840.89
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-131,020.89
0900	4802	C	E					MAND	NEW			X		U		N	3	N	68,296.99
0900	4802	C	E					MAND	BAL			X		U		N	3	N	237,370.83
0900	4901	C	B									X		U		N	3		-7,309,313.39
0900	4901	C	E									X		U		N	3		6,214,997.26
0900	4902	C	E					MAND	BAL			X		U		N		N	3,571,695.40
0900	4902	C	E					MAND	NEW			X		U		N		N	10,153,484.16
Sub-Total, 0900																			**14,236,713.27**

Budgetary Resources

1000	4201	D	B											U		N	3		37,609,749.60
1000	4221	D	B			F		MAND				X		U		N	3		587,474.96
1000	4283	D	B					MAND				X		U		N	3		207,135.83
1000	4801	C	B									X		U		N	3		-1,911,637.98
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-131,020.89
1000	4901	C	B									X		U		N	3		-7,309,313.39
Sub-Total, 1000																			**29,052,388.13**
1050, Unob Bal: Unobligated balance (total)																			==========
																			29,052,388.13
1800	4252	D	E			E		MAND				X		U		N			297.53
1800	4252	D	E			F		MAND				X		U		N			15,742.00
1800	4266	D	E					MAND				X		U		N			13,447,311.00
1800	4273	D	E					MAND				X		U		N	3	N	167,413.42
Sub-Total, 1800																			**13,630,763.95**
1801	4221	D	B			F		MAND				X		U		N	3		-587,474.96
1801	4221	D	E			F		MAND				X		U		N	3		820,297.96
1801	4251	D	E			F		MAND				X		U		N	3		86,560.00
1801	4283	D	B					MAND				X		U		N	3		-207,135.83
1801	4283	D	E					MAND				X		U		N	3		216,914.69
1801	4287	D	E					MAND				X		U		N	3		5,770.23
Sub-Total, 1801																			**334,932.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: (304) 480-7122 / christopher.beck@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 13,965,696.04
1900, Budget authority total (disc. and mand.)																			========== 13,965,696.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,018,084.17
1941	4620	C	E		A									U		N	3		66,023,506.26

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,911,637.98
3000	4901	C	B									X		U		N	3		7,309,313.39
Sub-Total, 3000																			**9,220,951.37**
3010	4801	C	B									X		U		N	3		-1,911,637.98
3010	4801	C	E									X		U		N	3		3,342,840.89
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-131,020.89
3010	4802	C	E					MAND	NEW			X		U		N	3	N	68,296.99
3010	4802	C	E					MAND	BAL			X		U		N	3	N	237,370.83
3010	4901	C	B									X		U		N	3		-7,309,313.39
3010	4901	C	E									X		U		N	3		6,214,997.26
3010	4902	C	E					MAND	BAL			X		U		N		N	3,571,695.40
3010	4902	C	E					MAND	NEW			X		U		N		N	10,153,484.16
Sub-Total, 3010																			**14,236,713.27**
3020	4802	C	B					MAND	BAL			X		U		N	3	N	131,020.89
3020	4802	C	E					MAND	NEW			X		U		N	3	N	-68,296.99
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-237,370.83
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,571,695.40
3020	4902	C	E					MAND	NEW			X		U		N		N	-10,153,484.16
Sub-Total, 3020																			**-13,899,826.49**
3050	4801	C	E											U		N	3		3,342,840.89
3050	4901	C	E											U		N	3		6,214,997.26
Sub-Total, 3050																			**9,557,838.15**
3060	4221	D	B			F		MAND				X		U		N	3		-587,474.96
3060	4283	D	B					MAND				X		U		N	3		-207,135.83
Sub-Total, 3060																			**-794,610.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: (304) 480-7122 / christopher.beck@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		MAND				X		U		N	3		587,474.96
3070	4221	D	E			F		MAND				X		U		N	3		-820,297.96
3070	4251	D	E			F		MAND				X		U		N	3		-86,560.00
3070	4283	D	B					MAND				X		U		N	3		207,135.83
3070	4283	D	E					MAND				X		U		N	3		-216,914.69
3070	4287	D	E					MAND				X		U		N	3		-5,770.23
Sub-Total, 3070																			**-334,932.09**
3090	4221	D	E			F		MAND						U		N	3		-820,297.96
3090	4251	D	E			F		MAND						U		N	3		-86,560.00
3090	4283	D	E					MAND						U		N	3		-216,914.69
3090	4287	D	E					MAND						U		N	3		-5,770.23
Sub-Total, 3090																			**-1,129,542.88**
3100, Obligated balance, start of year																			========== 8,426,340.58
3200, Obligated balance, end of year																			========== 8,428,295.27

BA & O, Net

4090, Mand: Budget authority, gross																			========== 13,965,696.04
4100	4802	C	E					MAND	NEW			X		U		N	3	N	68,296.99
4100	4902	C	E					MAND	NEW			X		U		N		N	10,153,484.16
Sub-Total, 4100																			**10,221,781.15**
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-131,020.89
4101	4802	C	E					MAND	BAL			X		U		N	3	N	237,370.83
4101	4902	C	E					MAND	BAL			X		U		N		N	3,571,695.40
Sub-Total, 4101																			**3,678,045.34**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-131,020.89
4110	4802	C	E					MAND	NEW			X		U		N	3	N	68,296.99
4110	4802	C	E					MAND	BAL			X		U		N	3	N	237,370.83
4110	4902	C	E					MAND	BAL			X		U		N		N	3,571,695.40
4110	4902	C	E					MAND	NEW			X		U		N		N	10,153,484.16
Sub-Total, 4110																			**13,899,826.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: (304) 480-7122 / christopher.beck@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4252	D	E			F		MAND				X		U		N			-15,742.00
4121	4273	D	E					MAND				X		U		N	3	N	-167,413.42
4123	4252	D	E			E		MAND				X		U		N			-297.53
4123	4266	D	E					MAND				X		U		N			-13,447,311.00
	Sub-Total, 4123																		**-13,447,608.53**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -13,630,763.95
4140	4221	D	B			F		MAND				X		U		N	3		587,474.96
4140	4221	D	E			F		MAND				X		U		N	3		-820,297.96
4140	4251	D	E			F		MAND				X		U		N	3		-86,560.00
4140	4283	D	B					MAND				X		U		N	3		207,135.83
4140	4283	D	E					MAND				X		U		N	3		-216,914.69
4140	4287	D	E					MAND				X		U		N	3		-5,770.23
	Sub-Total, 4140																		**-334,932.09**
4150, Mand: Additional offsets against BA only (total)																			========== -334,932.09
4170, Mand: Outlays, net																			========== 269,062.54
4190, Outlays, net (disc. and mand.)																			========== 269,062.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: (304) 480-7122 / christopher.beck@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			36,318,708.13
5001	1610	D	E												U		N			36,577,969.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,236,713.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,052,388.13

1050, Unob Bal: Unobligated balance (total) ========== 29,052,388.13

1800, BA: Mand: Spending auth: Collected 13,630,763.95

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 334,932.09

1850, BA: Mand: Spending auth: Total ========== 13,965,696.04

1900, Budget authority total (disc. and mand.) ========== 13,965,696.04

1930, Total budgetary resources avail (disc. and mand.) ========== 43,018,084.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,023,506.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,220,951.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,236,713.27
3020, Ob Bal: Outlays (gross)	-13,899,826.49
3050, Ob Bal: EOY: Unpaid obligations	9,557,838.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-794,610.79
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-334,932.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,129,542.88
3100, Obligated balance, start of year	========== 8,426,340.58
3200, Obligated balance, end of year	========== 8,428,295.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,965,696.04
4100, Mand: Outlays from new authority	10,221,781.15
4101, Mand: Outlays from balances	3,678,045.34
4110, Mand: Total outlays, gross	13,899,826.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,742.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-167,413.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,447,608.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,630,763.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-334,932.09
4150, Mand: Additional offsets against BA only (total)																			========== -334,932.09
4170, Mand: Outlays, net																			========== 269,062.54
4190, Outlays, net (disc. and mand.)																			========== 269,062.54

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	36,318,708.13
5001, Memo: Invest, EOY: Fed securities: Par value	36,577,969.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,236,713.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,052,388.13

1050, Unob Bal: Unobligated balance (total) 29,052,388.13

1800, BA: Mand: Spending auth: Collected 13,630,763.95

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 334,932.09

1850, BA: Mand: Spending auth: Total 13,965,696.04

1900, Budget authority total (disc. and mand.) 13,965,696.04

1930, Total budgetary resources avail (disc. and mand.) 43,018,084.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,023,506.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,220,951.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,236,713.27
3020, Ob Bal: Outlays (gross)	-13,899,826.49
3050, Ob Bal: EOY: Unpaid obligations	9,557,838.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-794,610.79
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-334,932.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,129,542.88
3100, Obligated balance, start of year	========== 8,426,340.58
3200, Obligated balance, end of year	========== 8,428,295.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,965,696.04
4100, Mand: Outlays from new authority	10,221,781.15
4101, Mand: Outlays from balances	3,678,045.34
4110, Mand: Total outlays, gross	13,899,826.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,742.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-167,413.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,447,608.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,630,763.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-334,932.09
4150, Mand: Additional offsets against BA only (total)																			========== -334,932.09
4170, Mand: Outlays, net																			========== 269,062.54
4190, Outlays, net (disc. and mand.)																			========== 269,062.54

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	36,318,708.13
5001, Memo: Invest, EOY: Fed securities: Par value	36,577,969.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-1,617.25
0900	4801	C	E									X		U		N	3		456,825.84
0900	4881	C	E									X		U		N			47,176.12
0900	4901	C	B									X		U		N	3		-258,083.80
0900	4901	C	E									X		U		N	3		385,324.55
0900	4902	C	E					MAND	BAL			X		U		N		N	163,888.74
0900	4902	C	E					MAND	NEW			X		U		N		N	599,314.61
	Sub-Total, 0900																		**1,392,828.81**

Budgetary Resources

1000	4201	D	B											U		N	3		3,201,439,764.04
1000	4283	D	B					MAND				X		U		N	3		19,920,736.26
1000	4801	C	B									X		U		N	3		-1,617.25
1000	4901	C	B									X		U		N	3		-258,083.80
	Sub-Total, 1000																		**3,221,100,799.25**
1021	4871	D	E									X		U		N			137,006.82
1050, Unob Bal: Unobligated balance (total)																			========== 3,221,237,806.07
1800	4252	C	E			E		MAND				X		U		N			-1,424,000.00
1800	4273	D	E					MAND				X		U		N	3	N	11,052,997.37
	Sub-Total, 1800																		**9,628,997.37**
1801	4283	D	B					MAND				X		U		N	3		-19,920,736.26
1801	4283	D	E					MAND				X		U		N	3		26,298,354.28
	Sub-Total, 1801																		**6,377,618.02**
1850, BA: Mand: Spending auth: Total																			========== 16,006,615.39
1900, Budget authority total (disc. and mand.)																			========== 16,006,615.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,237,244,421.46
1941	4620	C	E		A									U		N	3		3,393,629,188.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		1,617.25
3000	4901	C	B									X			U		N	3		258,083.80
Sub-Total, 3000																				**259,701.05**
3010	4801	C	B									X			U		N	3		-1,617.25
3010	4801	C	E									X			U		N	3		456,825.84
3010	4881	C	E									X			U		N			47,176.12
3010	4901	C	B									X			U		N	3		-258,083.80
3010	4901	C	E									X			U		N	3		385,324.55
3010	4902	C	E					MAND	BAL			X			U		N		N	163,888.74
3010	4902	C	E					MAND	NEW			X			U		N		N	599,314.61
Sub-Total, 3010																				**1,392,828.81**
3020	4902	C	E					MAND	BAL			X			U		N		N	-163,888.74
3020	4902	C	E					MAND	NEW			X			U		N		N	-599,314.61
Sub-Total, 3020																				**-763,203.35**
3040	4871	D	E									X			U		N			-137,006.82
3050	4801	C	E												U		N	3		456,825.84
3050	4871	D	E												U		N			-137,006.82
3050	4881	C	E												U		N			47,176.12
3050	4901	C	E												U		N	3		385,324.55
Sub-Total, 3050																				**752,319.69**
3060	4283	D	B					MAND				X			U		N	3		-19,920,736.26
3070	4283	D	B					MAND				X			U		N	3		19,920,736.26
3070	4283	D	E					MAND				X			U		N	3		-26,298,354.28
Sub-Total, 3070																				**-6,377,618.02**
3090	4283	D	E					MAND							U		N	3		-26,298,354.28
3100, Obligated balance, start of year																				========== -19,661,035.21
3200, Obligated balance, end of year																				========== -25,546,034.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 16,006,615.39
4100	4902	C	E					MAND	NEW			X		U		N		N	599,314.61
4101	4902	C	E					MAND	BAL			X		U		N		N	163,888.74
4110	4902	C	E					MAND	BAL			X		U		N		N	163,888.74
4110	4902	C	E					MAND	NEW			X		U		N		N	599,314.61
Sub-Total, 4110																			**763,203.35**
4121	4273	D	E					MAND				X		U		N	3	N	-11,052,997.37
4123	4252	C	E			E		MAND				X		U		N			1,424,000.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -9,628,997.37
4140	4283	D	B					MAND				X		U		N	3		19,920,736.26
4140	4283	D	E					MAND				X		U		N	3		-26,298,354.28
Sub-Total, 4140																			**-6,377,618.02**
4150, Mand: Additional offsets against BA only (total)																			========== -6,377,618.02
4170, Mand: Outlays, net																			========== -8,865,794.02
4190, Outlays, net (disc. and mand.)																			========== -8,865,794.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			3,211,542,090.50
5001	1610	D	E												U		N			3,220,406,316.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,392,828.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,221,100,799.25

1021, Unob Bal: Recov of prior year unpaid obligations 137,006.82

1050, Unob Bal: Unobligated balance (total) ========== 3,221,237,806.07

1800, BA: Mand: Spending auth: Collected 9,628,997.37

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 6,377,618.02

1850, BA: Mand: Spending auth: Total ========== 16,006,615.39

1900, Budget authority total (disc. and mand.) ========== 16,006,615.39

1930, Total budgetary resources avail (disc. and mand.) ========== 3,237,244,421.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,393,629,188.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	259,701.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,392,828.81
3020, Ob Bal: Outlays (gross)	-763,203.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,006.82
3050, Ob Bal: EOY: Unpaid obligations	752,319.69
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,920,736.26
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,377,618.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,298,354.28
3100, Obligated balance, start of year	========== -19,661,035.21
3200, Obligated balance, end of year	========== -25,546,034.59

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,006,615.39
4100, Mand: Outlays from new authority	599,314.61
4101, Mand: Outlays from balances	163,888.74
4110, Mand: Total outlays, gross	763,203.35
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,052,997.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	1,424,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,628,997.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-6,377,618.02
4150, Mand: Additional offsets against BA only (total)																			========== -6,377,618.02
4170, Mand: Outlays, net																			========== -8,865,794.02
4190, Outlays, net (disc. and mand.)																			========== -8,865,794.02

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,211,542,090.50
5001, Memo: Invest, EOY: Fed securities: Par value	3,220,406,316.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,392,828.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,221,100,799.25

1021, Unob Bal: Recov of prior year unpaid obligations 137,006.82

1050, Unob Bal: Unobligated balance (total) ========== 3,221,237,806.07

1800, BA: Mand: Spending auth: Collected 9,628,997.37

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 6,377,618.02

1850, BA: Mand: Spending auth: Total ========== 16,006,615.39

1900, Budget authority total (disc. and mand.) ========== 16,006,615.39

1930, Total budgetary resources avail (disc. and mand.) ========== 3,237,244,421.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,393,629,188.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	259,701.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,392,828.81
3020, Ob Bal: Outlays (gross)	-763,203.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,006.82
3050, Ob Bal: EOY: Unpaid obligations	752,319.69
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,920,736.26
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,377,618.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,298,354.28
3100, Obligated balance, start of year	========== -19,661,035.21
3200, Obligated balance, end of year	========== -25,546,034.59

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,006,615.39
4100, Mand: Outlays from new authority	599,314.61
4101, Mand: Outlays from balances	163,888.74
4110, Mand: Total outlays, gross	763,203.35
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,052,997.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	1,424,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,628,997.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-6,377,618.02
4150, Mand: Additional offsets against BA only (total)																			========== -6,377,618.02
4170, Mand: Outlays, net																			========== -8,865,794.02
4190, Outlays, net (disc. and mand.)																			========== -8,865,794.02

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,211,542,090.50
5001, Memo: Invest, EOY: Fed securities: Par value	3,220,406,316.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,019,075.65
0900	4801	C	E									X		U		N	1		2,077,041.73
0900	4901	C	B									X		U		N	1		-494,461.76
0900	4901	C	E									X		U		N	1		135,709.89
0900	4902	C	E					DISC	NEW			X		U		N		N	1,114,917.15
	Sub-Total, 0900																		**814,131.36**

Budgetary Resources

1000	4201	D	B											U		N	1		90,061,722.69
1000	4398	C	B					DISC				X		U		N	1		-66,170,235.02
1000	4801	C	B									X		U		N	1		-2,019,075.65
1000	4901	C	B									X		U		N	1		-494,461.76
	Sub-Total, 1000																		**21,377,950.26**
1021	4871	D	E									X		U		N			123,534.66
1050, Unob Bal: Unobligated balance (total)																			========== 21,501,484.92
1700	4972	D	E			F		DISC				X		U		N			137.85
1725	4398	C	B					DISC				X		U		N	1		66,170,235.02
1725	4398	C	E					DISC				X		U		N	1		-66,170,235.02
	Sub-Total, 1725																		**0.00**
1750, BA: Disc: Spending auth: Total																			====== 137.85
1900, Budget authority total (disc. and mand.)																			====== 137.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,501,622.77
1941	4450	C	E											U		N	1		18,538,416.74
1941	4510	C	E		A									U		N	1		907,350.00
1941	4610	C	E		A									U		N	1		1,146,564.48
1941	4700	C	E		A									U		N	1		95,160.19
	Sub-Total, 1941																		**20,687,491.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		2,019,075.65
3000	4901	C	B									X		U			N	1		494,461.76
Sub-Total, 3000																				**2,513,537.41**
3010	4801	C	B									X		U			N	1		-2,019,075.65
3010	4801	C	E									X		U			N	1		2,077,041.73
3010	4901	C	B									X		U			N	1		-494,461.76
3010	4901	C	E									X		U			N	1		135,709.89
3010	4902	C	E					DISC	NEW			X		U			N		N	1,114,917.15
Sub-Total, 3010																				**814,131.36**
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,114,917.15
3040	4871	D	E									X		U			N			-123,534.66
3050	4801	C	E											U			N	1		2,077,041.73
3050	4871	D	E											U			N			-123,534.66
3050	4901	C	E											U			N	1		135,709.89
Sub-Total, 3050																				**2,089,216.96**
3100, Obligated balance, start of year																				========== 2,513,537.41
3200, Obligated balance, end of year																				========== 2,089,216.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				====== 137.85
4010	4902	C	E					DISC	NEW			X		U			N		N	1,114,917.15
4020, Disc: Total outlays, gross																				========== 1,114,917.15
4030	4972	D	E			F		DISC				X		U			N			-137.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137.85
4080, Disc: Outlays, net																				========== 1,114,779.30
4190, Outlays, net (disc. and mand.)																				========== 1,114,779.30

Memo Entries

5090	4398	C	B					DISC				X		U			N	1		66,170,235.02
5091	4398	C	E					DISC				X		U			N	1		66,170,235.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /12-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-8,398,748.22
0900	4801	C	E									X			U		Y	1		440.07
0900	4901	C	E									X			U		Y	1		8,157.51
0900	4901	C	E									X			U		Y	1		15,773,082.94
0900	4902	C	E					DISC				X			U		Y		N	53,863.80
0900	4902	C	E					DISC				X			U		Y		N	60,701,807.34
	Sub-Total, 0900																			**68,138,603.44**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		67,205,730.00
1160, BA: Disc: Appropriation (total)																				==========
																				67,205,730.00
1700	4252	D	E			F		DISC				X			U		Y			13,579,476.00
1701	4221	D	E			F		DISC				X			U		Y	1		140,031.44
1701	4251	D	E			F		DISC				X			U		Y	1		59,968.56
	Sub-Total, 1701																			**200,000.00**
1750, BA: Disc: Spending auth: Total																				==========
																				13,779,476.00
1900, Budget authority total (disc. and mand.)																				==========
																				80,985,206.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				80,985,206.00
1940	4510	C	E		A										U		Y	1		-922,529.00
1940	4610	C	E		A										U		Y	1		-52,538.62
1940	4610	C	E		A										U		Y	1		-8,267,871.41
1940	4700	C	E		A										U		Y	1		-85,000.00
1940	4700	C	E		A										U		Y	1		-3,518,663.53
	Sub-Total, 1940																			**-12,846,602.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /12-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X		U		Y	1		-8,398,748.22
3010	4801	C	E									X		U		Y	1		440.07
3010	4901	C	E									X		U		Y	1		8,157.51
3010	4901	C	E									X		U		Y	1		15,773,082.94
3010	4902	C	E					DISC				X		U		Y		N	53,863.80
3010	4902	C	E					DISC				X		U		Y		N	60,701,807.34
Sub-Total, 3010																			**68,138,603.44**
3020	4902	C	E					DISC				X		U		Y		N	-53,863.80
3020	4902	C	E					DISC				X		U		Y		N	-60,701,807.34
Sub-Total, 3020																			**-60,755,671.14**
3050	4801	D	E											U		Y	1		-8,398,748.22
3050	4801	C	E											U		Y	1		440.07
3050	4901	C	E											U		Y	1		8,157.51
3050	4901	C	E											U		Y	1		15,773,082.94
Sub-Total, 3050																			**7,382,932.30**
3070	4221	D	E			F		DISC				X		U		Y	1		-140,031.44
3070	4251	D	E			F		DISC				X		U		Y	1		-59,968.56
Sub-Total, 3070																			**-200,000.00**
3090	4221	D	E			F		DISC						U		Y	1		-140,031.44
3090	4251	D	E			F		DISC						U		Y	1		-59,968.56
Sub-Total, 3090																			**-200,000.00**
3200, Obligated balance, end of year																			**==========**
																			7,182,932.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /12-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 80,985,206.00
4010	4902	C	E					DISC				X			U		Y		N	53,863.80
4010	4902	C	E					DISC				X			U		Y		N	60,701,807.34
Sub-Total, 4010																				**60,755,671.14**
4020, Disc: Total outlays, gross																				========== 60,755,671.14
4030	4252	D	E			F		DISC				X			U		Y			-13,579,476.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,579,476.00
4050	4221	D	E			F		DISC				X			U		Y	1		-140,031.44
4050	4251	D	E			F		DISC				X			U		Y	1		-59,968.56
Sub-Total, 4050																				**-200,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -200,000.00
4070, Disc: Budget authority, net																				========== 67,205,730.00
4080, Disc: Outlays, net																				========== 47,176,195.14
4180, Budget authority, net (disc. and mand.)																				========== 67,205,730.00
4190, Outlays, net (disc. and mand.)																				========== 47,176,195.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		40,768,079.31
3000	4801	C	B									X		E			N	1		3,246,613.42
3000	4901	C	B									X		E			N	1		28,581.05
3000	4901	C	B									X		E			N	1		24,567,617.61
Sub-Total, 3000																				**68,610,891.39**
3011	4801	C	B									X		E			N	1		-40,768,079.31
3011	4801	C	B									X		E			N	1		-3,246,613.42
3011	4801	C	E									X		E			N	1		2,387,782.08
3011	4801	C	E									X		E			N	1		23,088,934.14
3011	4881	C	E									X		E			N			280,263.66
3011	4881	C	E									X		E			N			513.84
3011	4901	C	B									X		E			N	1		-28,581.05
3011	4901	C	B									X		E			N	1		-24,567,617.61
3011	4901	C	E									X		E			N	1		74,959.59
3011	4901	C	E									X		E			N	1		6,720,772.65
3011	4902	C	E					DISC				X		E			N		N	35,035,438.50
3011	4902	C	E					DISC				X		E			N		N	808,548.67
Sub-Total, 3011																				**-213,678.26**
3020	4902	C	E					DISC				X		E			N		N	-35,035,438.50
3020	4902	C	E					DISC				X		E			N		N	-808,548.67
Sub-Total, 3020																				**-35,843,987.17**
3041	4871	D	E									X		E			N			-251,486.10
3050	4801	C	E											E			N	1		2,387,782.08
3050	4801	C	E											E			N	1		23,088,934.14
3050	4871	D	E											E			N			-251,486.10
3050	4881	C	E											E			N			280,263.66
3050	4881	C	E											E			N			513.84
3050	4901	C	E											E			N	1		74,959.59
3050	4901	C	E											E			N	1		6,720,772.65
Sub-Total, 3050																				**32,301,739.86**
3060	4221	D	B			F		DISC				X		E			N	1		-39,374.07
3060	4251	D	B			F		DISC				X		E			N	1		-342,564.81
Sub-Total, 3060																				**-381,938.88**
3071	4221	D	B			F		DISC				X		E			N	1		39,374.07
3071	4221	D	E			F		DISC				X		E			N	1		-62,161.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		342,564.81
3071	4251	D	E			F		DISC				X		E			N	1		-319,777.80
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-62,161.08
3090	4251	D	E			F		DISC						E			N	1		-319,777.80
Sub-Total, 3090																				**-381,938.88**
3100, Obligated balance, start of year																				========== 68,228,952.51
3200, Obligated balance, end of year																				========== 31,919,800.98

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	35,035,438.50
4011	4902	C	E					DISC				X		E			N		N	808,548.67
Sub-Total, 4011																				**35,843,987.17**
4020, Disc: Total outlays, gross																				========== 35,843,987.17
4030	4222	D	B			F		DISC				X		E			N	1		3,275,982.46
4030	4222	D	E			F		DISC				X		E			N	1		-2,402,560.31
4030	4972	D	E			F		DISC				X		E			N			-244,161.70
Sub-Total, 4030																				**629,260.45**
4033	4252	D	E			X		DISC				X		E			N			-873,422.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -244,161.70
4052	4222	D	B			F		DISC				X		E			N	1		-3,275,982.46
4052	4222	D	E			F		DISC				X		E			N	1		2,402,560.31
4052	4252	D	E			X		DISC				X		E			N			873,422.15
4052	4972	D	E			F		DISC				X		E			N			244,161.70
Sub-Total, 4052																				**244,161.70**
4060, Disc: Additional offsets against BA only (total)																				========== 244,161.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 35,599,825.47
4190, Outlays, net (disc. and mand.)																			========== 35,599,825.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,443,476.37
3000	4801	D	B									X			E		N	1		-93,282.67
3000	4901	C	B									X			E		N	1		251,826.62
3000	4901	C	B									X			E		N	1		386,965.24
Sub-Total, 3000																				**4,988,985.56**
3011	4801	C	B									X			E		N	1		-4,443,476.37
3011	4801	D	B									X			E		N	1		93,282.67
3011	4801	C	E									X			E		N	1		2,097,247.61
3011	4801	C	E									X			E		N	1		28,425.15
3011	4881	C	E									X			E		N			11,961.38
3011	4901	C	B									X			E		N	1		-251,826.62
3011	4901	C	B									X			E		N	1		-386,965.24
3011	4901	C	E									X			E		N	1		338.18
3011	4901	C	E									X			E		N	1		1,177,825.45
3011	4902	C	E					DISC				X			E		N		N	129,780.62
3011	4902	C	E					DISC				X			E		N		N	1,551,881.05
Sub-Total, 3011																				**8,473.88**
3020	4902	C	E					DISC				X			E		N		N	-129,780.62
3020	4902	C	E					DISC				X			E		N		N	-1,551,881.05
Sub-Total, 3020																				**-1,681,661.67**
3041	4871	D	E									X			E		N			-331,806.06
3050	4801	C	E												E		N	1		2,097,247.61
3050	4801	C	E												E		N	1		28,425.15
3050	4871	D	E												E		N			-331,806.06
3050	4881	C	E												E		N			11,961.38
3050	4901	C	E												E		N	1		338.18
3050	4901	C	E												E		N	1		1,177,825.45
Sub-Total, 3050																				**2,983,991.71**
3100, Obligated balance, start of year																				========== 4,988,985.56
3200, Obligated balance, end of year																				========== 2,983,991.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	129,780.62
4011	4902	C	E					DISC				X			E		N		N	1,551,881.05
Sub-Total, 4011																				**1,681,661.67**
4020, Disc: Total outlays, gross																				========== 1,681,661.67
4030	4222	C	B			F		DISC				X			E		N	1		-87,543.84
4030	4222	D	E			F		DISC				X			E		N	1		-34,163.98
4030	4252	C	E			F		DISC				X			E		N			121,707.82
Sub-Total, 4030																				**0.00**
4052	4222	C	B			F		DISC				X			E		N	1		87,543.84
4052	4222	D	E			F		DISC				X			E		N	1		34,163.98
4052	4252	C	E			F		DISC				X			E		N			-121,707.82
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,681,661.67
4190, Outlays, net (disc. and mand.)																				========== 1,681,661.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /09-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,768,317.50
3000	4801	C	B									X			E		N	1		250,000.00
3000	4901	C	B									X			E		N	1		153.23
Sub-Total, 3000																				**2,018,470.73**
3011	4801	C	B									X			E		N	1		-1,768,317.50
3011	4801	C	B									X			E		N	1		-250,000.00
3011	4801	C	E									X			E		N	1		1,765,423.66
3011	4801	C	E									X			E		N	1		250,000.00
3011	4881	C	E									X			E		N			311.00
3011	4901	C	B									X			E		N	1		-153.23
3011	4901	C	E									X			E		N	1		82.38
3011	4902	D	E					DISC				X			E		N		N	-3,261.96
Sub-Total, 3011																				**-5,915.65**
3020	4902	D	E					DISC				X			E		N		N	3,261.96
3041	4871	D	E									X			E		N			-34,699.43
3050	4801	C	E												E		N	1		1,765,423.66
3050	4801	C	E												E		N	1		250,000.00
3050	4871	D	E												E		N			-34,699.43
3050	4881	C	E												E		N			311.00
3050	4901	C	E												E		N	1		82.38
Sub-Total, 3050																				**1,981,117.61**
3100, Obligated balance, start of year																				========== 2,018,470.73
3200, Obligated balance, end of year																				========== 1,981,117.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /09-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-3,261.96
4020, Disc: Total outlays, gross																				======= -3,261.96
4030	4222	D	B			F		DISC				X			E		N	1		274,275.66
4030	4222	D	E			F		DISC				X			E		N	1		-274,275.66
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-274,275.66
4052	4222	D	E			F		DISC				X			E		N	1		274,275.66
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======= -3,261.96
4190, Outlays, net (disc. and mand.)																				======= -3,261.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /08-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		268,532.72
3011	4801	C	B									X		E		N	1		-268,532.72
3011	4801	C	E									X		E		N	1		268,321.72
3011	4902	D	E					DISC				X		E		N		N	-195.95
Sub-Total, 3011																			**-406.95**
3020	4902	D	E					DISC				X		E		N		N	195.95
3041	4871	D	E									X		E		N			-9,329.53
3050	4801	C	E											E		N	1		268,321.72
3050	4871	D	E											E		N			-9,329.53
Sub-Total, 3050																			**258,992.19**

3100, Obligated balance, start of year ========== 268,532.72

3200, Obligated balance, end of year ========== 258,992.19

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-195.95

4020, Disc: Total outlays, gross ========== -195.95

4080, Disc: Outlays, net ========== -195.95

4190, Outlays, net (disc. and mand.) ========== -195.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /07-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		317,559.50
3011	4801	C	B									X		E			N	1		-317,559.50
3011	4801	C	E									X		E			N	1		317,487.44
3011	4881	C	E									X		E			N			14.76
	Sub-Total, 3011																			**-57.30**
3041	4871	D	E									X		E			N			-57.30
3050	4801	C	E											E			N	1		317,487.44
3050	4871	D	E											E			N			-57.30
3050	4881	C	E											E			N			14.76
	Sub-Total, 3050																			**317,444.90**

3100, Obligated balance, start of year ==========
317,559.50

3200, Obligated balance, end of year ==========
317,444.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -8117 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		348.18
1050, Unob Bal: Unobligated balance (total)																				====== 348.18
1930, Total budgetary resources avail (disc. and mand.)																				====== 348.18
1941	4450	C	E												U		N	7		348.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 68,952,734.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,378,298.44

1021, Unob Bal: Recov of prior year unpaid obligations 123,534.66

1050, Unob Bal: Unobligated balance (total) ========== 21,501,833.10

1100, BA: Disc: Appropriation 67,205,730.00

1160, BA: Disc: Appropriation (total) ========== 67,205,730.00

1700, BA: Disc: Spending auth: Collected 13,579,613.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 200,000.00

1750, BA: Disc: Spending auth: Total ========== 13,779,613.85

1900, Budget authority total (disc. and mand.) ========== 80,985,343.85

1930, Total budgetary resources avail (disc. and mand.) ========== 102,487,176.95

1940, Unob Bal: Memo: Unob bal expiring -12,846,602.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,687,839.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,717,977.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	68,952,734.80
3011, Ob Bal: Obligations incurred: Expired accounts	-211,584.28
3020, Ob Bal: Outlays (gross)	-99,392,779.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,534.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-627,378.42
3050, Ob Bal: EOY: Unpaid obligations	47,315,435.53
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-381,938.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-200,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-581,938.88
3100, Obligated balance, start of year	========== 78,336,038.43
3200, Obligated balance, end of year	========== 46,733,496.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,985,343.85
4010, Disc: Outlays from new authority	61,870,588.29
4011, Disc: Outlays from balances	37,522,190.93
4020, Disc: Total outlays, gross	========== 99,392,779.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,950,353.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-873,422.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,823,775.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-200,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	244,161.70
4060, Disc: Additional offsets against BA only (total)	========= 44,161.70
4070, Disc: Budget authority, net	========== 67,205,730.00
4080, Disc: Outlays, net	========== 85,569,003.67
4180, Budget authority, net (disc. and mand.)	========== 67,205,730.00
4190, Outlays, net (disc. and mand.)	========== 85,569,003.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	66,170,235.02
5091, Memo: Unavail balance, EOY: Offsetting collections	66,170,235.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,253,256,809.30
0900	4801	C	E									X			U		N	2		3,401,332,291.74
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-13,023,921.99
0900	4802	C	E					MAND	NEW			X			U		N	2	N	13,023,921.99
0900	4881	C	E									X			U		N			163,675,028.09
0900	4901	C	B									X			U		N	2		-82,038,935.17
0900	4901	C	B									X			U		N	2		-72,310.42
0900	4901	C	E									X			U		N	2		34,552,483.37
0900	4901	C	E									X			U		N	2		72,310.42
0900	4902	C	E					MAND	BAL			X			U		N		N	2,216,658,279.88
0900	4902	C	E					MAND	BAL			X			U		N		N	177,124,844.01
Sub-Total, 0900																				**2,658,047,182.62**

Budgetary Resources

1000	4201	D	B												U		N	2		6,032,847,800.18
1000	4801	C	B									X			U		N	2		-3,253,256,809.30
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-13,023,921.99
1000	4901	C	B									X			U		N	2		-82,038,935.17
1000	4901	C	B									X			U		N	2		-72,310.42
Sub-Total, 1000																				**2,684,455,823.30**
1021	4871	D	E									X			U		N			476,738,102.94
1050, Unob Bal: Unobligated balance (total)																				========== 3,161,193,926.24
1201	4114	D	E	P				MAND				X			U		N	2		2,286,576,705.91
1260, BA: Mand: Appropriations (total)																				========== 2,286,576,705.91
1800	4972	D	E			F		MAND				X			U		N			1,948,728.76
1850, BA: Mand: Spending auth: Total																				========== 1,948,728.76
1900, Budget authority total (disc. and mand.)																				========== 2,288,525,434.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,449,719,360.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	2		133,498,574.35
1941	4510	C	E		A									U		N	2		3,855,700.92
1941	4620	C	E		A									U		N	2		2,654,317,903.02
Sub-Total, 1941																			**2,791,672,178.29**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		3,253,256,809.30
3000	4901	C	B									X		U		N	2		82,038,935.17
3000	4901	C	B									X		U		N	2		72,310.42
Sub-Total, 3000																			**3,335,368,054.89**
3010	4801	C	B									X		U		N	2		-3,253,256,809.30
3010	4801	C	E									X		U		N	2		3,401,332,291.74
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-13,023,921.99
3010	4802	C	E					MAND	NEW			X		U		N	2	N	13,023,921.99
3010	4881	C	E									X		U		N			163,675,028.09
3010	4901	C	B									X		U		N	2		-82,038,935.17
3010	4901	C	B									X		U		N	2		-72,310.42
3010	4901	C	E									X		U		N	2		34,552,483.37
3010	4901	C	E									X		U		N	2		72,310.42
3010	4902	C	E					MAND	BAL			X		U		N		N	2,216,658,279.88
3010	4902	C	E					MAND	BAL			X		U		N		N	177,124,844.01
Sub-Total, 3010																			**2,658,047,182.62**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	13,023,921.99
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-13,023,921.99
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,216,658,279.88
3020	4902	C	E					MAND	BAL			X		U		N		N	-177,124,844.01
Sub-Total, 3020																			**-2,393,783,123.89**
3040	4871	D	E									X		U		N			-476,738,102.94
3050	4801	C	E											U		N	2		3,401,332,291.74
3050	4871	D	E											U		N			-476,738,102.94
3050	4881	C	E											U		N			163,675,028.09
3050	4901	C	E											U		N	2		34,552,483.37
3050	4901	C	E											U		N	2		72,310.42
Sub-Total, 3050																			**3,122,894,010.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			3,335,368,054.89
3200, Obligated balance, end of year																			3,122,894,010.68

BA & O, Net

4090, Mand: Budget authority, gross																			2,288,525,434.67
4100	4802	C	E					MAND	NEW			X		U		N	2	N	13,023,921.99
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-13,023,921.99
4101	4902	C	E					MAND	BAL			X		U		N		N	2,216,658,279.88
4101	4902	C	E					MAND	BAL			X		U		N		N	177,124,844.01
Sub-Total, 4101																			**2,380,759,201.90**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-13,023,921.99
4110	4802	C	E					MAND	NEW			X		U		N	2	N	13,023,921.99
4110	4902	C	E					MAND	BAL			X		U		N		N	2,216,658,279.88
4110	4902	C	E					MAND	BAL			X		U		N		N	177,124,844.01
Sub-Total, 4110																			**2,393,783,123.89**
4120	4972	D	E			F		MAND				X		U		N			-1,948,728.76
4130, Mand: Offsets against gross BA and outlays (total)																			-1,948,728.76
4160, Mand: Budget authority, net																			2,286,576,705.91
4170, Mand: Outlays, net																			2,391,834,395.13
4180, Budget authority, net (disc. and mand.)																			2,286,576,705.91
4190, Outlays, net (disc. and mand.)																			2,391,834,395.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			5,815,120,000.00
5001	1610	D	E												U		N			5,707,760,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,658,047,182.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,684,455,823.30

1021, Unob Bal: Recov of prior year unpaid obligations 476,738,102.94

1050, Unob Bal: Unobligated balance (total) 3,161,193,926.24

1201, BA: Mand: Appropriation (special or trust fund) 2,286,576,705.91

1260, BA: Mand: Appropriations (total) 2,286,576,705.91

1800, BA: Mand: Spending auth: Collected 1,948,728.76

1850, BA: Mand: Spending auth: Total 1,948,728.76

1900, Budget authority total (disc. and mand.) 2,288,525,434.67

1930, Total budgetary resources avail (disc. and mand.) 5,449,719,360.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,791,672,178.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,335,368,054.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,658,047,182.62
3020, Ob Bal: Outlays (gross)	-2,393,783,123.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-476,738,102.94
3050, Ob Bal: EOY: Unpaid obligations	3,122,894,010.68
3100, Obligated balance, start of year	========== 3,335,368,054.89
3200, Obligated balance, end of year	========== 3,122,894,010.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,288,525,434.67
4100, Mand: Outlays from new authority	13,023,921.99
4101, Mand: Outlays from balances	2,380,759,201.90
4110, Mand: Total outlays, gross	2,393,783,123.89
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,948,728.76
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,948,728.76
4160, Mand: Budget authority, net	========== 2,286,576,705.91
4170, Mand: Outlays, net	========== 2,391,834,395.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			2,286,576,705.91
4190, Outlays, net (disc. and mand.)																			2,391,834,395.13

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,815,120,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	5,707,760,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,544,858.31
0900	4801	C	E									X		U		N	1		1,231,303.74
0900	4881	C	E									X		U		N			128,950.82
0900	4901	C	B									X		U		N	1		-27,271.61
0900	4901	D	E									X		U		N	1		-9,900.79
0900	4902	C	E					MAND	BAL			X		U		N		N	435,826.64
	Sub-Total, 0900																		**214,050.49**

Budgetary Resources

1000	4201	D	B											U		N	1		6,060,982.57
1000	4801	C	B									X		U		N	1		-1,544,858.31
1000	4901	C	B									X		U		N	1		-27,271.61
	Sub-Total, 1000																		**4,488,852.65**
1021	4871	D	E									X		U		N			5,894.00
1050, Unob Bal: Unobligated balance (total)																			========== 4,494,746.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,494,746.65
1941	4450	C	E											U		N	1		90,718.43
1941	4510	C	E		A									U		N	1		3,598,895.32
1941	4610	C	E		A									U		N	1		358,348.63
1941	4700	C	E		A									U		N	1		232,733.78
	Sub-Total, 1941																		**4,280,696.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,544,858.31
3000	4901	C	B									X			U		N	1		27,271.61
Sub-Total, 3000																				**1,572,129.92**
3010	4801	C	B									X			U		N	1		-1,544,858.31
3010	4801	C	E									X			U		N	1		1,231,303.74
3010	4881	C	E									X			U		N			128,950.82
3010	4901	C	B									X			U		N	1		-27,271.61
3010	4901	D	E									X			U		N	1		-9,900.79
3010	4902	C	E					MAND	BAL			X			U		N		N	435,826.64
Sub-Total, 3010																				**214,050.49**
3020	4902	C	E					MAND	BAL			X			U		N		N	-435,826.64
3040	4871	D	E									X			U		N			-5,894.00
3050	4801	C	E												U		N	1		1,231,303.74
3050	4871	D	E												U		N			-5,894.00
3050	4881	C	E												U		N			128,950.82
3050	4901	D	E												U		N	1		-9,900.79
Sub-Total, 3050																				**1,344,459.77**
3100, Obligated balance, start of year																				========== 1,572,129.92
3200, Obligated balance, end of year																				========== 1,344,459.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	435,826.64
4110	4902	C	E					MAND	BAL			X			U		N		N	435,826.64
4170, Mand: Outlays, net																				========== 435,826.64
4190, Outlays, net (disc. and mand.)																				========== 435,826.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 214,050.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,488,852.65

1021, Unob Bal: Recov of prior year unpaid obligations 5,894.00

1050, Unob Bal: Unobligated balance (total) ========== 4,494,746.65

1930, Total budgetary resources avail (disc. and mand.) ========== 4,494,746.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,280,696.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,572,129.92

3010, Ob Bal: Obligations incurred: Unexpired accounts 214,050.49

3020, Ob Bal: Outlays (gross) -435,826.64

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -5,894.00

3050, Ob Bal: EOY: Unpaid obligations 1,344,459.77

3100, Obligated balance, start of year ========== 1,572,129.92

3200, Obligated balance, end of year ========== 1,344,459.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 435,826.64

4110, Mand: Total outlays, gross 435,826.64

4170, Mand: Outlays, net ========== 435,826.64

4190, Outlays, net (disc. and mand.) ========== 435,826.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		851,336.11
Budgetary Resources																				
1000	4201	D	B												U		N	3		5,398.11
1000	4201	D	B												U		N	3		36,958,503.07
1000	4201	D	B												U		N	3		44,022.10
1000	4201	D	B												U		N	3		1.15
1000	4201	D	B												U		N	3		5.83
	Sub-Total, 1000																			**37,007,930.26**
1050, Unob Bal: Unobligated balance (total)																				====== 5.83
1050, Unob Bal: Unobligated balance (total)																				======== 5,398.11
1050, Unob Bal: Unobligated balance (total)																				========== 36,958,503.07
1050, Unob Bal: Unobligated balance (total)																				========= 44,022.10
1050, Unob Bal: Unobligated balance (total)																				====== 1.15
	Sub-Total, 1050																			**37,007,930.26**
1800	4266	D	E					MAND				X			U		N			81,014.47
1800	4266	D	E					MAND				X			U		N			10,245.55
	Sub-Total, 1800																			**91,260.02**
1850, BA: Mand: Spending auth: Total																				========= 81,014.47
1850, BA: Mand: Spending auth: Total																				========= 10,245.55
	Sub-Total, 1850																			**91,260.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========= 81,014.47
1900, Budget authority total (disc. and mand.)																			========= 10,245.55
Sub-Total, 1900																			**91,260.02**
1930, Total budgetary resources avail (disc. and mand.)																			========= 81,020.30
1930, Total budgetary resources avail (disc. and mand.)																			======== 5,398.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,968,748.62
1930, Total budgetary resources avail (disc. and mand.)																			========= 44,022.10
1930, Total budgetary resources avail (disc. and mand.)																			====== 1.15
Sub-Total, 1930																			**37,099,190.28**
1941	4450	C	E											U		N	3		36,958,503.07
1941	4450	C	E											U		N	3		44,022.10
1941	4450	C	E											U		N	3		5.83
1941	4450	C	E											U		N	3		1.15
1941	4450	C	E											U		N	3		5,398.11
1941	4510	D	E		A									U		N	3		-851,336.11
Sub-Total, 1941																			**36,156,594.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	3		851,336.11
3050	4901	C	E											U		N	3		851,336.11
3200, Obligated balance, end of year																			========== 851,336.11

BA & O, Net

4090, Mand: Budget authority, gross																			========= 81,014.47
4090, Mand: Budget authority, gross																			========= 10,245.55
Sub-Total, 4090																			**91,260.02**
4123	4266	D	E					MAND				X		U		N			-81,014.47
4123	4266	D	E					MAND				X		U		N			-10,245.55
Sub-Total, 4123																			**-91,260.02**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -81,014.47
4130, Mand: Offsets against gross BA and outlays (total)																			========== -10,245.55
Sub-Total, 4130																			**-91,260.02**
4170, Mand: Outlays, net																			========== -81,014.47
4170, Mand: Outlays, net																			========== -10,245.55
Sub-Total, 4170																			**-91,260.02**
4190, Outlays, net (disc. and mand.)																			========== -81,014.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -10,245.55
Sub-Total, 4190																				**-91,260.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account
Treasury Account:
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 851,336.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,007,930.26

1050, Unob Bal: Unobligated balance (total) ========== 37,007,930.26

1800, BA: Mand: Spending auth: Collected 91,260.02

1850, BA: Mand: Spending auth: Total ========= 91,260.02

1900, Budget authority total (disc. and mand.) ========= 91,260.02

1930, Total budgetary resources avail (disc. and mand.) ========== 37,099,190.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,156,594.15

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 851,336.11

3050, Ob Bal: EOY: Unpaid obligations 851,336.11

3200, Obligated balance, end of year ========== 851,336.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account
Treasury Account:
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 91,260.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-91,260.02
4130, Mand: Offsets against gross BA and outlays (total)	========== -91,260.02
4170, Mand: Outlays, net	========== -91,260.02
4190, Outlays, net (disc. and mand.)	========== -91,260.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Broadband Technology Opportunities Program, Recovery Act
Treasury Account: Broadband Technology Opportunities Program, Recovery Act
Budget Account Id: 356-00-0200 Treasury Account Id: 27- -09/10-0200 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		363,652.98
3000	4801	C	B									X			E		N	1		706,814.29
3000	4901	C	B									X			E		N	1		59,126.95
Sub-Total, 3000																				**1,129,594.22**
3011	4801	C	B									X			E		N	1		-363,652.98
3011	4801	C	B									X			E		N	1		-706,814.29
3011	4801	C	E									X			E		N	1		31,208.99
3011	4801	C	E									X			E		N	1		321,503.22
3011	4881	C	E									X			E		N			2,522.07
3011	4901	C	B									X			E		N	1		-59,126.95
3011	4901	C	E									X			E		N	1		84,497.31
3011	4902	C	E					DISC				X			E		N		N	650,234.94
Sub-Total, 3011																				**-39,627.69**
3020	4902	C	E					DISC				X			E		N		N	-650,234.94
3041	4871	D	E									X			E		N			-330,359.54
3050	4801	C	E												E		N	1		31,208.99
3050	4801	C	E												E		N	1		321,503.22
3050	4871	D	E												E		N			-330,359.54
3050	4881	C	E												E		N			2,522.07
3050	4901	C	E												E		N	1		84,497.31
Sub-Total, 3050																				**109,372.05**
3100, Obligated balance, start of year																				========== 1,129,594.22
3200, Obligated balance, end of year																				========== 109,372.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Broadband Technology Opportunities Program, Recovery Act
Treasury Account: Broadband Technology Opportunities Program, Recovery Act
Budget Account Id: 356-00-0200 Treasury Account Id: 27- -09/10-0200 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	650,234.94
4020, Disc: Total outlays, gross																				========== 650,234.94
4030	4222	D	B			F		DISC				X			E		N	1		4,297,138.49
4030	4222	D	E			F		DISC				X			E		N	1		-3,624,055.26
4030	4252	D	E			F		DISC				X			E		N			-673,083.23
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-4,297,138.49
4052	4222	D	E			F		DISC				X			E		N	1		3,624,055.26
4052	4252	D	E			F		DISC				X			E		N			673,083.23
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 650,234.94
4190, Outlays, net (disc. and mand.)																				========== 650,234.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Broadband Technology Opportunities Program, Recov
Treasury Account:
Budget Account Id: 356-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	1,129,594.22
3011, Ob Bal: Obligations incurred: Expired accounts	-39,627.69
3020, Ob Bal: Outlays (gross)	-650,234.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-330,359.54
3050, Ob Bal: EOY: Unpaid obligations	109,372.05
	==========
3100, Obligated balance, start of year	1,129,594.22
3200, Obligated balance, end of year	========== 109,372.05

BA & O, Net

4011, Disc: Outlays from balances	650,234.94
	==========
4020, Disc: Total outlays, gross	650,234.94
4080, Disc: Outlays, net	========== 650,234.94
4190, Outlays, net (disc. and mand.)	========== 650,234.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,727,213,967.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,710,322,974.39

1021, Unob Bal: Recov of prior year unpaid obligations 476,867,531.60

1050, Unob Bal: Unobligated balance (total) ========== 3,187,190,505.99

1100, BA: Disc: Appropriation 67,205,730.00

1160, BA: Disc: Appropriation (total) ========== 67,205,730.00

1201, BA: Mand: Appropriation (special or trust fund) 2,286,576,705.91

1260, BA: Mand: Appropriations (total) ========== 2,286,576,705.91

1700, BA: Disc: Spending auth: Collected 13,579,613.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 200,000.00

1750, BA: Disc: Spending auth: Total ========== 13,779,613.85

1800, BA: Mand: Spending auth: Collected 1,948,728.76

1850, BA: Mand: Spending auth: Total ========== 1,948,728.76

1900, Budget authority total (disc. and mand.) ========== 2,369,510,778.52

1930, Total budgetary resources avail (disc. and mand.) ========== 5,556,701,284.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-12,846,602.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,816,640,714.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,416,787,756.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,727,213,967.91
3011, Ob Bal: Obligations incurred: Expired accounts	-251,211.97
3020, Ob Bal: Outlays (gross)	-2,494,261,964.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-476,867,531.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-957,737.96
3050, Ob Bal: EOY: Unpaid obligations	3,171,663,278.03
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-381,938.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-200,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-581,938.88
3100, Obligated balance, start of year	========== 3,416,405,817.46
3200, Obligated balance, end of year	========== 3,171,081,339.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,985,343.85
4010, Disc: Outlays from new authority	61,870,588.29
4011, Disc: Outlays from balances	38,172,425.87
4020, Disc: Total outlays, gross	========== 100,043,014.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,950,353.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-873,422.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,823,775.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-200,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	244,161.70
4060, Disc: Additional offsets against BA only (total)	========= 44,161.70
4070, Disc: Budget authority, net	========== 67,205,730.00
4080, Disc: Outlays, net	========== 86,219,238.61
4090, Mand: Budget authority, gross	========== 2,288,525,434.67
4100, Mand: Outlays from new authority	13,023,921.99
4101, Mand: Outlays from balances	2,381,195,028.54
4110, Mand: Total outlays, gross	2,394,218,950.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-1,948,728.76
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,948,728.76
4160, Mand: Budget authority, net																			========== 2,286,576,705.91
4170, Mand: Outlays, net																			========== 2,392,270,221.77
4180, Budget authority, net (disc. and mand.)																			========== 2,353,782,435.91
4190, Outlays, net (disc. and mand.)																			========== 2,478,489,460.38

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,815,120,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	5,707,760,000.00
5090, Memo: Unavail balance, SOY: Offsetting collections	66,170,235.02
5091, Memo: Unavail balance, EOY: Offsetting collections	66,170,235.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 851,336.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,007,930.26

1050, Unob Bal: Unobligated balance (total) ========== 37,007,930.26

1800, BA: Mand: Spending auth: Collected 91,260.02

1850, BA: Mand: Spending auth: Total ========= 91,260.02

1900, Budget authority total (disc. and mand.) ========= 91,260.02

1930, Total budgetary resources avail (disc. and mand.) ========== 37,099,190.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,156,594.15

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 851,336.11

3050, Ob Bal: EOY: Unpaid obligations 851,336.11

3200, Obligated balance, end of year ========== 851,336.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 91,260.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-91,260.02
4130, Mand: Offsets against gross BA and outlays (total)	========== -91,260.02
4170, Mand: Outlays, net	========== -91,260.02
4190, Outlays, net (disc. and mand.)	========== -91,260.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	4		-147,390,777.44
0900	4901	C	E									X			U		N	4		160,938,346.03
0900	4902	C	E					MAND	BAL			X			U		N		N	2,312,206,785.15
Sub-Total, 0900																				**2,325,754,353.74**

Budgetary Resources

1000	4201	D	B												U		N	4		34,921,056,193.54
1000	4251	D	B			E		MAND				X			U		N	4		394,235,291.89
1000	4283	D	B					MAND				X			U		N	4		103,646,134.66
1000	4901	C	B									X			U		N	4		-147,390,777.44
Sub-Total, 1000																				**35,271,546,842.65**
1050, Unob Bal: Unobligated balance (total)																				========== 35,271,546,842.65
1800	4252	D	E			E		MAND				X			U		N			1,252,073,534.56
1800	4273	D	E					MAND				X			U		N	4	N	259,490,541.85
Sub-Total, 1800																				**1,511,564,076.41**
1801	4251	D	B			E		MAND				X			U		N	4		-394,235,291.89
1801	4251	D	E			E		MAND				X			U		N	4		160,553,602.39
1801	4283	D	B					MAND				X			U		N	4		-103,646,134.66
1801	4283	D	E					MAND				X			U		N	4		180,670,354.09
Sub-Total, 1801																				**-156,657,470.07**
1850, BA: Mand: Spending auth: Total																				========== 1,354,906,606.34
1900, Budget authority total (disc. and mand.)																				========== 1,354,906,606.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,626,453,448.99
1941	4620	C	E		A										U		N	4		34,300,699,095.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	4		147,390,777.44
3010	4901	C	B									X		U		N	4		-147,390,777.44
3010	4901	C	E									X		U		N	4		160,938,346.03
3010	4902	C	E					MAND	BAL			X		U		N		N	2,312,206,785.15
	Sub-Total, 3010																		**2,325,754,353.74**
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,312,206,785.15
3050	4901	C	E											U		N	4		160,938,346.03
3060	4251	D	B			E		MAND				X		U		N	4		-394,235,291.89
3060	4283	D	B					MAND				X		U		N	4		-103,646,134.66
	Sub-Total, 3060																		**-497,881,426.55**
3070	4251	D	B			E		MAND				X		U		N	4		394,235,291.89
3070	4251	D	E			E		MAND				X		U		N	4		-160,553,602.39
3070	4283	D	B					MAND				X		U		N	4		103,646,134.66
3070	4283	D	E					MAND				X		U		N	4		-180,670,354.09
	Sub-Total, 3070																		**156,657,470.07**
3090	4251	D	E			E		MAND						U		N	4		-160,553,602.39
3090	4283	D	E					MAND						U		N	4		-180,670,354.09
	Sub-Total, 3090																		**-341,223,956.48**
3100, Obligated balance, start of year																			========== -350,490,649.11
3200, Obligated balance, end of year																			========== -180,285,610.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,354,906,606.34
4101	4902	C	E					MAND	BAL			X		U			N		N	2,312,206,785.15
4110	4902	C	E					MAND	BAL			X		U			N		N	2,312,206,785.15
4121	4273	D	E					MAND				X		U			N	4	N	-259,490,541.85
4123	4252	D	E			E		MAND				X		U			N			-1,252,073,534.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,511,564,076.41
4140	4251	D	B			E		MAND				X		U			N	4		394,235,291.89
4140	4251	D	E			E		MAND				X		U			N	4		-160,553,602.39
4140	4283	D	B					MAND				X		U			N	4		103,646,134.66
4140	4283	D	E					MAND				X		U			N	4		-180,670,354.09
Sub-Total, 4140																				**156,657,470.07**
4150, Mand: Additional offsets against BA only (total)																				========== 156,657,470.07
4170, Mand: Outlays, net																				========== 800,642,708.74
4190, Outlays, net (disc. and mand.)																				========== 800,642,708.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			34,925,553,500.00
5001	1610	D	E												U		N			34,124,029,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,325,754,353.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,271,546,842.65

1050, Unob Bal: Unobligated balance (total) 35,271,546,842.65

1800, BA: Mand: Spending auth: Collected 1,511,564,076.41

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -156,657,470.07

1850, BA: Mand: Spending auth: Total 1,354,906,606.34

1900, Budget authority total (disc. and mand.) 1,354,906,606.34

1930, Total budgetary resources avail (disc. and mand.) 36,626,453,448.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,300,699,095.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,390,777.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,325,754,353.74
3020, Ob Bal: Outlays (gross)	-2,312,206,785.15
3050, Ob Bal: EOY: Unpaid obligations	160,938,346.03
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-497,881,426.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	156,657,470.07
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-341,223,956.48
3100, Obligated balance, start of year	========== -350,490,649.11
3200, Obligated balance, end of year	========== -180,285,610.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,354,906,606.34
4101, Mand: Outlays from balances	2,312,206,785.15
4110, Mand: Total outlays, gross	2,312,206,785.15
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-259,490,541.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,252,073,534.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,511,564,076.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	156,657,470.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== 156,657,470.07
4170, Mand: Outlays, net																			========== 800,642,708.74
4190, Outlays, net (disc. and mand.)																			========== 800,642,708.74

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	34,925,553,500.00
5001, Memo: Invest, EOY: Fed securities: Par value	34,124,029,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Senior Unsecured Debt Guarantee
Treasury Account: Senior Unsecured Debt Guarantee
Budget Account Id: 357-20-4457 Treasury Account Id: 51- - /X -4457 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	2,224,126.78
Budgetary Resources																				
1000	4201	D	B											U			N	3		7,301,201,297.72
1050, Unob Bal: Unobligated balance (total)																				========== 7,301,201,297.72
1800	4252	D	E			X		MAND				X		U			N			18,729,344.49
1800	4273	C	E					MAND				X		U			N	3	N	-66,549,816.84
Sub-Total, 1800																				**-47,820,472.35**
1850, BA: Mand: Spending auth: Total																				========== -47,820,472.35
1900, Budget authority total (disc. and mand.)																				========== -47,820,472.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,253,380,825.37
1941	4620	C	E	A										U			N	3		7,251,156,698.59
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	2,224,126.78
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,224,126.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Senior Unsecured Debt Guarantee
Treasury Account: Senior Unsecured Debt Guarantee
Budget Account Id: 357-20-4457 Treasury Account Id: 51- - /X -4457 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -47,820,472.35
4101	4902	C	E					MAND	BAL			X			U		N		N	2,224,126.78
4110	4902	C	E					MAND	BAL			X			U		N		N	2,224,126.78
4121	4273	C	E					MAND				X			U		N	3	N	66,549,816.84
4123	4252	D	E			X		MAND				X			U		N			-18,729,344.49
4130, Mand: Offsets against gross BA and outlays (total)																				========== 47,820,472.35
4170, Mand: Outlays, net																				========== 50,044,599.13
4190, Outlays, net (disc. and mand.)																				========== 50,044,599.13

Memo Entries

5000	1610	D	B									X			U		N			7,301,201,000.00
5001	1610	D	E												U		N			7,251,156,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Senior Unsecured Debt Guarantee
Treasury Account:
Budget Account Id: 357-20-4457 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,224,126.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,301,201,297.72

1050, Unob Bal: Unobligated balance (total) ========== 7,301,201,297.72

1800, BA: Mand: Spending auth: Collected -47,820,472.35

1850, BA: Mand: Spending auth: Total ========== -47,820,472.35

1900, Budget authority total (disc. and mand.) ========== -47,820,472.35

1930, Total budgetary resources avail (disc. and mand.) ========== 7,253,380,825.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,251,156,698.59

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,224,126.78

3020, Ob Bal: Outlays (gross) -2,224,126.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Senior Unsecured Debt Guarantee
Treasury Account:
Budget Account Id: 357-20-4457 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== -47,820,472.35
4101, Mand: Outlays from balances	2,224,126.78
4110, Mand: Total outlays, gross	2,224,126.78
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	66,549,816.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,729,344.49
4130, Mand: Offsets against gross BA and outlays (total)	========== 47,820,472.35
4170, Mand: Outlays, net	========== 50,044,599.13
4190, Outlays, net (disc. and mand.)	========== 50,044,599.13

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,301,201,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	7,251,156,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-274,624.79
0900	4901	C	E									X			U		N	3		272,263.03
0900	4902	C	E					MAND	BAL			X			U		N		N	50,448,491.27
Sub-Total, 0900																				**50,446,129.51**
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,374,370,691.72
1000	4251	D	B			F		MAND				X			U		N	3		1,701,179.95
1000	4901	C	B									X			U		N	3		-274,624.79
Sub-Total, 1000																				**3,375,797,246.88**
1050, Unob Bal: Unobligated balance (total)																				========== 3,375,797,246.88
1200	4119	D	E	P				MAND				X			U		N	3		50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 50,000,000.00
1800	4252	D	E			X		MAND				X			U		N			3,192,320.12
1800	4273	D	E					MAND				X			U		N	3	N	89,095.63
Sub-Total, 1800																				**3,281,415.75**
1801	4251	D	B			F		MAND				X			U		N	3		-1,701,179.95
1801	4251	D	E			F		MAND				X			U		N	3		3,332.05
Sub-Total, 1801																				**-1,697,847.90**
1850, BA: Mand: Spending auth: Total																				========== 1,583,567.85
1900, Budget authority total (disc. and mand.)																				========== 51,583,567.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,427,380,814.73
1941	4620	C	E		A										U		N	3		3,376,934,685.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		274,624.79
3010	4901	C	B									X		U		N	3		-274,624.79
3010	4901	C	E									X		U		N	3		272,263.03
3010	4902	C	E					MAND	BAL			X		U		N		N	50,448,491.27
	Sub-Total, 3010																		**50,446,129.51**
3020	4902	C	E					MAND	BAL			X		U		N		N	-50,448,491.27
3050	4901	C	E											U		N	3		272,263.03
3060	4251	D	B			F		MAND				X		U		N	3		-1,701,179.95
3070	4251	D	B			F		MAND				X		U		N	3		1,701,179.95
3070	4251	D	E			F		MAND				X		U		N	3		-3,332.05
	Sub-Total, 3070																		**1,697,847.90**
3090	4251	D	E			F		MAND						U		N	3		-3,332.05
3100, Obligated balance, start of year																			========== -1,426,555.16
3200, Obligated balance, end of year																			========== 268,930.98

BA & O, Net

4090, Mand: Budget authority, gross																			========== 51,583,567.85
4101	4902	C	E					MAND	BAL			X		U		N		N	50,448,491.27
4110	4902	C	E					MAND	BAL			X		U		N		N	50,448,491.27
4121	4273	D	E					MAND				X		U		N	3	N	-89,095.63
4123	4252	D	E			X		MAND				X		U		N			-3,192,320.12
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,281,415.75
4140	4251	D	B			F		MAND				X		U		N	3		1,701,179.95
4140	4251	D	E			F		MAND				X		U		N	3		-3,332.05
	Sub-Total, 4140																		**1,697,847.90**
4150, Mand: Additional offsets against BA only (total)																			========== 1,697,847.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 47,167,075.52
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 47,167,075.52

Memo Entries

5000	1610	D	B					X		U	N	3,374,370,000.00
5001	1610	D	E							U	N	3,377,203,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-2,767,433.83
0900	4901	C	E									X			U		N	3		3,271,394.02
0900	4902	C	E					MAND	BAL			X			U		N		N	1,408,074.84
	Sub-Total, 0900																			**1,912,035.03**

Budgetary Resources

1000	4201	D	B												U		N	3		145,801,992.87
1000	4251	D	B			F		MAND				X			U		N	3		135,768.56
1000	4901	C	B									X			U		N	3		-2,767,433.83
	Sub-Total, 1000																			**143,170,327.60**
	1050, Unob Bal: Unobligated balance (total)																			========== 143,170,327.60
1800	4252	D	E			X		MAND				X			U		N			6,627,356.32
1801	4251	D	B			F		MAND				X			U		N	3		-135,768.56
1801	4251	D	E			F		MAND				X			U		N	3		138,264.82
	Sub-Total, 1801																			**2,496.26**
	1850, BA: Mand: Spending auth: Total																			========== 6,629,852.58
	1900, Budget authority total (disc. and mand.)																			========== 6,629,852.58
	1930, Total budgetary resources avail (disc. and mand.)																			========== 149,800,180.18
1941	4620	C	E		A										U		N	3		147,888,145.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		2,767,433.83
3010	4901	C	B									X			U		N	3		-2,767,433.83
3010	4901	C	E									X			U		N	3		3,271,394.02
3010	4902	C	E					MAND	BAL			X			U		N		N	1,408,074.84
Sub-Total, 3010																				**1,912,035.03**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,408,074.84
3050	4901	C	E												U		N	3		3,271,394.02
3060	4251	D	B			F		MAND				X			U		N	3		-135,768.56
3070	4251	D	B			F		MAND				X			U		N	3		135,768.56
3070	4251	D	E			F		MAND				X			U		N	3		-138,264.82
Sub-Total, 3070																				**-2,496.26**
3090	4251	D	E			F		MAND							U		N	3		-138,264.82
3100, Obligated balance, start of year																				========== 2,631,665.27
3200, Obligated balance, end of year																				========== 3,133,129.20

BA & O, Net

4090, Mand: Budget authority, gross																				========== 6,629,852.58
4101	4902	C	E					MAND	BAL			X			U		N		N	1,408,074.84
4110	4902	C	E					MAND	BAL			X			U		N		N	1,408,074.84
4123	4252	D	E			X		MAND				X			U		N			-6,627,356.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,627,356.32
4140	4251	D	B			F		MAND				X			U		N	3		135,768.56
4140	4251	D	E			F		MAND				X			U		N	3		-138,264.82
Sub-Total, 4140																				**-2,496.26**
4150, Mand: Additional offsets against BA only (total)																				======= -2,496.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -5,219,281.48
4190, Outlays, net (disc. and mand.)																			========== -5,219,281.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 52,358,164.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,518,967,574.48
1050, Unob Bal: Unobligated balance (total) ========== 3,518,967,574.48

1200, BA: Mand: Appropriation 50,000,000.00
1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1800, BA: Mand: Spending auth: Collected 9,908,772.07
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,695,351.64
1850, BA: Mand: Spending auth: Total ========== 8,213,420.43

1900, Budget authority total (disc. and mand.) ========== 58,213,420.43

1930, Total budgetary resources avail (disc. and mand.) ========== 3,577,180,994.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,524,822,830.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	3,042,058.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,358,164.54
3020, Ob Bal: Outlays (gross)	-51,856,566.11
3050, Ob Bal: EOY: Unpaid obligations	3,543,657.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,836,948.51
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,695,351.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-141,596.87
3100, Obligated balance, start of year	========== 1,205,110.11
3200, Obligated balance, end of year	========== 3,402,060.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 58,213,420.43
4101, Mand: Outlays from balances	51,856,566.11
4110, Mand: Total outlays, gross	51,856,566.11
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-89,095.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,819,676.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,908,772.07
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,695,351.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== 1,695,351.64
4160, Mand: Budget authority, net																			========== 50,000,000.00
4170, Mand: Outlays, net																			========== 41,947,794.04
4180, Budget authority, net (disc. and mand.)																			========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 41,947,794.04

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,374,370,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	3,377,203,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,380,336,645.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 46,091,715,714.85
1050, Unob Bal: Unobligated balance (total) ========== 46,091,715,714.85

1200, BA: Mand: Appropriation 50,000,000.00
1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1800, BA: Mand: Spending auth: Collected 1,473,652,376.13
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -158,352,821.71
1850, BA: Mand: Spending auth: Total ========== 1,315,299,554.42

1900, Budget authority total (disc. and mand.) ========== 1,365,299,554.42

1930, Total budgetary resources avail (disc. and mand.) ========== 47,457,015,269.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,076,678,624.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	150,432,836.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,380,336,645.06
3020, Ob Bal: Outlays (gross)	-2,366,287,478.04
3050, Ob Bal: EOY: Unpaid obligations	164,482,003.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-499,718,375.06
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	158,352,821.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-341,365,553.35
3100, Obligated balance, start of year	========== -349,285,539.00
3200, Obligated balance, end of year	========== -176,883,550.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,365,299,554.42
4101, Mand: Outlays from balances	2,366,287,478.04
4110, Mand: Total outlays, gross	2,366,287,478.04
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-193,029,820.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,280,622,555.49
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,473,652,376.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	158,352,821.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				158,352,821.71
4160, Mand: Budget authority, net																				50,000,000.00
4170, Mand: Outlays, net																				892,635,101.91
4180, Budget authority, net (disc. and mand.)																				50,000,000.00
4190, Outlays, net (disc. and mand.)																				892,635,101.91

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	45,601,124,500.00
5001, Memo: Invest, EOY: Fed securities: Par value	44,752,388,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -12/13-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		238,522,000.00
1160, BA: Disc: Appropriation (total)																				========== 238,522,000.00
1900, Budget authority total (disc. and mand.)																				========== 238,522,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 238,522,000.00
1941	4610	C	E		A										U		N	1		215,522,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 238,522,000.00
4070, Disc: Budget authority, net																				========== 238,522,000.00
4180, Budget authority, net (disc. and mand.)																				========== 238,522,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -11/12-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-165,809,593.85
0900	4801	C	B									X		U			Y	1		-330,903.76
0900	4801	C	E									X		U			Y	1		137,490,133.50
0900	4881	C	E									X		U			Y			10,342,937.42
0900	4881	C	E									X		U			Y			234,158.00
0900	4901	C	B									X		U			Y	1		-1,666,591.91
0900	4901	C	E									X		U			Y	1		79,110.35
0900	4902	C	E					DISC				X		U			Y		N	30,239,709.68
	Sub-Total, 0900																			**10,578,959.43**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		180,426,944.67
1000	4801	C	B									X		U			Y	1		-165,809,593.85
1000	4801	C	B									X		U			Y	1		-330,903.76
1000	4901	C	B									X		U			Y	1		-1,666,591.91
	Sub-Total, 1000																			**12,619,855.15**
1010	4190	C	E							70	0540	X		U			Y			-4,000.00
1010	4190	C	E							15	0322	X		U			Y			-417,041.00
1010	4190	C	E							20	0913	X		U			Y			-3,300.00
	Sub-Total, 1010																			**-424,341.00**
1021	4871	D	E									X		U			Y			5,310,485.66
1050, Unob Bal: Unobligated balance (total)																				========== 17,505,999.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,505,999.81
1940	4450	C	E											U			Y	1		-2,534,564.00
1940	4610	C	E		A									U			Y	1		-6,084,099.38
	Sub-Total, 1940																			**-8,618,663.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -11/12-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		165,809,593.85
3000	4801	C	B									X		U			Y	1		330,903.76
3000	4901	C	B									X		U			Y	1		1,666,591.91
Sub-Total, 3000																				**167,807,089.52**
3010	4801	C	B									X		U			Y	1		-165,809,593.85
3010	4801	C	B									X		U			Y	1		-330,903.76
3010	4801	C	E									X		U			Y	1		137,490,133.50
3010	4881	C	E									X		U			Y			10,342,937.42
3010	4881	C	E									X		U			Y			234,158.00
3010	4901	C	B									X		U			Y	1		-1,666,591.91
3010	4901	C	E									X		U			Y	1		79,110.35
3010	4902	C	E					DISC				X		U			Y		N	30,239,709.68
Sub-Total, 3010																				**10,578,959.43**
3020	4902	C	E					DISC				X		U			Y		N	-30,239,709.68
3040	4871	D	E									X		U			Y			-5,310,485.66
3050	4801	C	E											U			Y	1		137,490,133.50
3050	4871	D	E											U			Y			-5,310,485.66
3050	4881	C	E											U			Y			10,342,937.42
3050	4881	C	E											U			Y			234,158.00
3050	4901	C	E											U			Y	1		79,110.35
Sub-Total, 3050																				**142,835,853.61**
3100, Obligated balance, start of year																				========== 167,807,089.52
3200, Obligated balance, end of year																				========== 142,835,853.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -11/12-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	30,239,709.68
4020, Disc: Total outlays, gross																				========== 30,239,709.68
4080, Disc: Outlays, net																				========== 30,239,709.68
4190, Outlays, net (disc. and mand.)																				========== 30,239,709.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		50,756,413.97
3000	4801	C	B									X		E			N	1		67,164.00
3000	4801	C	B									X		E			N	1		1,432,600.54
3000	4901	C	B									X		E			N	1		2,333,945.46
3000	4901	C	B									X		E			N	1		65,868.00
Sub-Total, 3000																				**54,655,991.97**
3011	4801	C	B									X		E			N	1		-50,756,413.97
3011	4801	C	B									X		E			N	1		-67,164.00
3011	4801	C	B									X		E			N	1		-1,432,600.54
3011	4801	C	E									X		E			N	1		1,185,834.15
3011	4801	C	E									X		E			N	1		67,164.00
3011	4801	C	E									X		E			N	1		32,668,257.47
3011	4881	C	E									X		E			N			1,438,789.53
3011	4901	C	B									X		E			N	1		-2,333,945.46
3011	4901	C	B									X		E			N	1		-65,868.00
3011	4901	C	E									X		E			N	1		4,842.62
3011	4901	C	E									X		E			N	1		65,868.00
3011	4902	C	E					DISC				X		E			N		N	20,417,259.34
3011	4902	C	E					DISC				X		E			N		N	246,766.39
Sub-Total, 3011																				**1,438,789.53**
3020	4902	C	E					DISC				X		E			N		N	-20,417,259.34
3020	4902	C	E					DISC				X		E			N		N	-246,766.39
Sub-Total, 3020																				**-20,664,025.73**
3041	4871	D	E									X		E			N			-1,438,789.73
3050	4801	C	E											E			N	1		1,185,834.15
3050	4801	C	E											E			N	1		67,164.00
3050	4801	C	E											E			N	1		32,668,257.47
3050	4871	D	E											E			N			-1,438,789.73
3050	4881	C	E											E			N			1,438,789.53
3050	4901	C	E											E			N	1		4,842.62
3050	4901	C	E											E			N	1		65,868.00
Sub-Total, 3050																				**33,991,966.04**
3100, Obligated balance, start of year																				==========
																				54,655,991.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 33,991,966.04

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	20,417,259.34
4011	4902	C	E				DISC		X		E		N	N	246,766.39
Sub-Total, 4011															**20,664,025.73**
4020, Disc: Total outlays, gross															========== 20,664,025.73
4080, Disc: Outlays, net															========== 20,664,025.73
4190, Outlays, net (disc. and mand.)															========== 20,664,025.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -09/10-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		146,784.45
3000	4801	C	B									X		E			N	1		21,719.00
3000	4801	C	B									X		E			N	1		9,812,412.04
3000	4901	C	B									X		E			N	1		87,008.76
3000	4901	C	B									X		E			N	1		86,778.00
Sub-Total, 3000																				**10,154,702.25**
3011	4801	C	B									X		E			N	1		-146,784.45
3011	4801	C	B									X		E			N	1		-21,719.00
3011	4801	C	B									X		E			N	1		-9,812,412.04
3011	4801	C	E									X		E			N	1		21,719.00
3011	4801	C	E									X		E			N	1		31,846.45
3011	4801	C	E									X		E			N	1		5,902,416.71
3011	4881	C	E									X		E			N			377,486.33
3011	4901	C	B									X		E			N	1		-87,008.76
3011	4901	C	B									X		E			N	1		-86,778.00
3011	4901	C	E									X		E			N	1		86,778.00
3011	4902	C	E					DISC				X		E			N		N	3,997,004.09
3011	4902	C	E					DISC				X		E			N		N	114,938.00
Sub-Total, 3011																				**377,486.33**
3020	4902	C	E					DISC				X		E			N		N	-3,997,004.09
3020	4902	C	E					DISC				X		E			N		N	-114,938.00
Sub-Total, 3020																				**-4,111,942.09**
3041	4871	D	E									X		E			N			-377,769.37
3050	4801	C	E											E			N	1		21,719.00
3050	4801	C	E											E			N	1		31,846.45
3050	4801	C	E											E			N	1		5,902,416.71
3050	4871	D	E											E			N			-377,769.37
3050	4881	C	E											E			N			377,486.33
3050	4901	C	E											E			N	1		86,778.00
Sub-Total, 3050																				**6,042,477.12**
3100, Obligated balance, start of year																				========== 10,154,702.25
3200, Obligated balance, end of year																				========== 6,042,477.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -09/10-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,997,004.09
4011	4902	C	E					DISC				X			E		N		N	114,938.00
	Sub-Total, 4011																			**4,111,942.09**
4020, Disc: Total outlays, gross																				========== 4,111,942.09
4080, Disc: Outlays, net																				========== 4,111,942.09
4190, Outlays, net (disc. and mand.)																				========== 4,111,942.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -08/09-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		264,261.47
3000	4801	C	B									X			E		N	1		29,973.00
3000	4801	C	B									X			E		N	1		1,784,221.04
Sub-Total, 3000																				**2,078,455.51**
3011	4801	C	B									X			E		N	1		-264,261.47
3011	4801	C	B									X			E		N	1		-29,973.00
3011	4801	C	B									X			E		N	1		-1,784,221.04
3011	4801	C	E									X			E		N	1		171,569.93
3011	4801	C	E									X			E		N	1		29,973.00
3011	4801	C	E									X			E		N	1		1,209,714.61
3011	4881	C	E									X			E		N			367.40
3011	4902	C	E					DISC				X			E		N		N	574,506.43
3011	4902	C	E					DISC				X			E		N		N	92,691.54
Sub-Total, 3011																				**367.40**
3020	4902	C	E					DISC				X			E		N		N	-574,506.43
3020	4902	C	E					DISC				X			E		N		N	-92,691.54
Sub-Total, 3020																				**-667,197.97**
3041	4871	D	E									X			E		N			-68,986.70
3050	4801	C	E												E		N	1		171,569.93
3050	4801	C	E												E		N	1		29,973.00
3050	4801	C	E												E		N	1		1,209,714.61
3050	4871	D	E												E		N			-68,986.70
3050	4881	C	E												E		N			367.40
Sub-Total, 3050																				**1,342,638.24**
3100, Obligated balance, start of year																				========== 2,078,455.51
3200, Obligated balance, end of year																				========== 1,342,638.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -08/09-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	574,506.43
4011	4902	C	E					DISC				X		E		N		N	92,691.54
	Sub-Total, 4011																		**667,197.97**
4020, Disc: Total outlays, gross																			========== 667,197.97
4080, Disc: Outlays, net																			========== 667,197.97
4190, Outlays, net (disc. and mand.)																			========== 667,197.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -07/08-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		517,633.61
3000	4801	C	B									X		E		N	1		212,827.65
3000	4801	C	B									X		E		N	1		9,834.58
Sub-Total, 3000																			**740,295.84**
3011	4801	C	B									X		E		N	1		-517,633.61
3011	4801	C	B									X		E		N	1		-212,827.65
3011	4801	C	B									X		E		N	1		-9,834.58
3011	4801	C	E									X		E		N	1		385,580.49
3011	4801	C	E									X		E		N	1		9,834.58
3011	4801	C	E									X		E		N	1		212,827.65
3011	4902	C	E					DISC				X		E		N		N	132,053.12
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-132,053.12
3041	4871	D	E									X		E		N			-213,074.66
3050	4801	C	E											E		N	1		385,580.49
3050	4801	C	E											E		N	1		9,834.58
3050	4801	C	E											E		N	1		212,827.65
3050	4871	D	E											E		N			-213,074.66
Sub-Total, 3050																			**395,168.06**
3100, Obligated balance, start of year																			========== 740,295.84
3200, Obligated balance, end of year																			========== 395,168.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -07/08-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	132,053.12
4020, Disc: Total outlays, gross																				========== 132,053.12
4080, Disc: Outlays, net																				========== 132,053.12
4190, Outlays, net (disc. and mand.)																				========== 132,053.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -06/07-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,574.68
3000	4801	C	B									X			E		N	1		6,480.00
	Sub-Total, 3000																			**92,054.68**
3011	4801	C	B									X			E		N	1		-85,574.68
3011	4801	C	B									X			E		N	1		-6,480.00
3011	4801	C	E									X			E		N	1		6,480.00
3011	4801	C	E									X			E		N	1		85,574.68
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		6,480.00
3050	4801	C	E												E		N	1		85,574.68
	Sub-Total, 3050																			**92,054.68**
3100, Obligated balance, start of year																				========= 92,054.68
3200, Obligated balance, end of year																				========= 92,054.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,578,959.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,619,855.15

1010, Unob Bal: Transferred to other accounts -424,341.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,310,485.66

1050, Unob Bal: Unobligated balance (total) ========== 17,505,999.81

1100, BA: Disc: Appropriation 238,522,000.00

1160, BA: Disc: Appropriation (total) ========== 238,522,000.00

1900, Budget authority total (disc. and mand.) ========== 238,522,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 256,027,999.81

1940, Unob Bal: Memo: Unob bal expiring -8,618,663.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 215,522,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	235,528,589.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,578,959.43
3011, Ob Bal: Obligations incurred: Expired accounts	1,816,643.26
3020, Ob Bal: Outlays (gross)	-55,814,928.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,310,485.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,098,620.46
3050, Ob Bal: EOY: Unpaid obligations	184,700,157.75
3100, Obligated balance, start of year	========== 235,528,589.77
3200, Obligated balance, end of year	========== 184,700,157.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 238,522,000.00
4011, Disc: Outlays from balances	55,814,928.59
4020, Disc: Total outlays, gross	========== 55,814,928.59
4070, Disc: Budget authority, net	========== 238,522,000.00
4080, Disc: Outlays, net	========== 55,814,928.59
4180, Budget authority, net (disc. and mand.)	========== 238,522,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 55,814,928.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-41,380,287.24
0900	4801	C	B									X			U		N	1		-88,592,593.01
0900	4801	C	B									X			U		N	1		-5,295,698.70
0900	4801	C	B									X			U		N	1		-646,680.32
0900	4801	C	B									X			U		N	1		-4,921,855.00
0900	4801	C	E									X			U		N	1		566,420.96
0900	4801	C	E									X			U		N	1		598,302.44
0900	4801	D	E									X			U		N	1		-40,194.00
0900	4801	C	E									X			U		N	1		3,816,695.91
0900	4801	C	E									X			U		N	1		37,724,070.06
0900	4801	C	E									X			U		N	1		255,994.27
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-421,442.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-688,187.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-478,864.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-265,332.99
0900	4802	C	E					DISC	BAL			X			U		N	1	N	421,442.70
0900	4802	C	E					DISC	BAL			X			U		N	1	N	688,187.70
0900	4802	C	E					DISC	BAL			X			U		N	1	N	265,332.99
0900	4881	C	E									X			U		N			195,570.72
0900	4881	C	E									X			U		N			300,959.10
0900	4881	C	E									X			U		N			2,077,689.26
0900	4881	C	E									X			U		N			40,194.00
0900	4901	C	B									X			U		N	1		-10,881.70
0900	4901	C	B									X			U		N	1		-532.61
0900	4901	C	E									X			U		N	1		6,696.01
0900	4901	C	E									X			U		N	1		532.61
0900	4902	C	E					DISC	BAL			X			U		N		N	40,194.00
0900	4902	C	E					DISC	BAL			X			U		N		N	478,864.22
0900	4902	C	E					DISC	BAL			X			U		N		N	4,355,434.04
0900	4902	C	E					DISC	BAL			X			U		N		N	13,261,758.05
0900	4902	C	E					DISC	BAL			X			U		N		N	88,336,598.74
0900	4902	C	E					DISC	BAL			X			U		N		N	1,530,417.10
0900	4902	C	E					DISC	NEW			X			U		N		N	43,359.79
0900	4902	C	E					DISC	BAL			X			U		N		N	48,377.88
Sub-Total, 0900																				**12,310,542.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		163,309,372.69
1000	4801	C	B									X			U		N	1		-41,380,287.24
1000	4801	C	B									X			U		N	1		-88,592,593.01
1000	4801	C	B									X			U		N	1		-5,295,698.70
1000	4801	C	B									X			U		N	1		-646,680.32
1000	4801	C	B									X			U		N	1		-4,921,855.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-421,442.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-688,187.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-478,864.22
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-265,332.99
1000	4901	C	B									X			U		N	1		-10,881.70
1000	4901	C	B									X			U		N	1		-532.61
Sub-Total, 1000																				**20,607,016.50**
1021	4871	D	E									X			U		N			1,459,547.96
1050, Unob Bal: Unobligated balance (total)																				========== 22,066,564.46
1100	4119	D	E	P				DISC				X		X	U		N	1		102,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 102,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 102,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 124,966,564.46
1941	4450	C	E												U		N	1		1,250,000.00
1941	4610	C	E		A										U		N	1		111,406,022.10
Sub-Total, 1941																				**112,656,022.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		41,380,287.24
3000	4801	C	B									X			U		N	1		88,592,593.01
3000	4801	C	B									X			U		N	1		5,295,698.70
3000	4801	C	B									X			U		N	1		646,680.32
3000	4801	C	B									X			U		N	1		4,921,855.00
3000	4901	C	B									X			U		N	1		10,881.70
3000	4901	C	B									X			U		N	1		532.61
Sub-Total, 3000																				**140,848,528.58**
3010	4801	C	B									X			U		N	1		-41,380,287.24
3010	4801	C	B									X			U		N	1		-88,592,593.01
3010	4801	C	B									X			U		N	1		-5,295,698.70
3010	4801	C	B									X			U		N	1		-646,680.32
3010	4801	C	B									X			U		N	1		-4,921,855.00
3010	4801	C	E									X			U		N	1		566,420.96
3010	4801	C	E									X			U		N	1		598,302.44
3010	4801	D	E									X			U		N	1		-40,194.00
3010	4801	C	E									X			U		N	1		3,816,695.91
3010	4801	C	E									X			U		N	1		37,724,070.06
3010	4801	C	E									X			U		N	1		255,994.27
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-421,442.70
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-688,187.70
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-478,864.22
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-265,332.99
3010	4802	C	E					DISC	BAL			X			U		N	1	N	421,442.70
3010	4802	C	E					DISC	BAL			X			U		N	1	N	688,187.70
3010	4802	C	E					DISC	BAL			X			U		N	1	N	265,332.99
3010	4881	C	E									X			U		N			195,570.72
3010	4881	C	E									X			U		N			300,959.10
3010	4881	C	E									X			U		N			2,077,689.26
3010	4881	C	E									X			U		N			40,194.00
3010	4901	C	B									X			U		N	1		-10,881.70
3010	4901	C	B									X			U		N	1		-532.61
3010	4901	C	E									X			U		N	1		6,696.01
3010	4901	C	E									X			U		N	1		532.61
3010	4902	C	E					DISC	BAL			X			U		N		N	40,194.00
3010	4902	C	E					DISC	BAL			X			U		N		N	478,864.22
3010	4902	C	E					DISC	BAL			X			U		N		N	4,355,434.04
3010	4902	C	E					DISC	BAL			X			U		N		N	13,261,758.05
3010	4902	C	E					DISC	BAL			X			U		N		N	88,336,598.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	1,530,417.10
3010	4902	C	E					DISC	NEW			X		U			N		N	43,359.79
3010	4902	C	E					DISC	BAL			X		U			N		N	48,377.88
Sub-Total, 3010																				**12,310,542.36**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	421,442.70
3020	4802	C	B					DISC	BAL			X		U			N	1	N	688,187.70
3020	4802	C	B					DISC	BAL			X		U			N	1	N	478,864.22
3020	4802	C	B					DISC	BAL			X		U			N	1	N	265,332.99
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-421,442.70
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-688,187.70
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-265,332.99
3020	4902	C	E					DISC	BAL			X		U			N		N	-40,194.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-478,864.22
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,355,434.04
3020	4902	C	E					DISC	BAL			X		U			N		N	-13,261,758.05
3020	4902	C	E					DISC	BAL			X		U			N		N	-88,336,598.74
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,530,417.10
3020	4902	C	E					DISC	NEW			X		U			N		N	-43,359.79
3020	4902	C	E					DISC	BAL			X		U			N		N	-48,377.88
Sub-Total, 3020																				**-107,616,139.60**
3040	4871	D	E									X		U			N			-1,459,547.96
3050	4801	C	E											U			N	1		566,420.96
3050	4801	C	E											U			N	1		598,302.44
3050	4801	D	E											U			N	1		-40,194.00
3050	4801	C	E											U			N	1		3,816,695.91
3050	4801	C	E											U			N	1		37,724,070.06
3050	4801	C	E											U			N	1		255,994.27
3050	4871	D	E											U			N			-1,459,547.96
3050	4881	C	E											U			N			195,570.72
3050	4881	C	E											U			N			300,959.10
3050	4881	C	E											U			N			2,077,689.26
3050	4881	C	E											U			N			40,194.00
3050	4901	C	E											U			N	1		6,696.01
3050	4901	C	E											U			N	1		532.61
Sub-Total, 3050																				**44,083,383.38**
3100, Obligated balance, start of year																				========== 140,848,528.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 44,083,383.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 102,900,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	43,359.79
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-421,442.70
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-688,187.70
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-478,864.22
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-265,332.99
4011	4802	C	E					DISC	BAL			X		U			N	1	N	421,442.70
4011	4802	C	E					DISC	BAL			X		U			N	1	N	688,187.70
4011	4802	C	E					DISC	BAL			X		U			N	1	N	265,332.99
4011	4902	C	E					DISC	BAL			X		U			N		N	40,194.00
4011	4902	C	E					DISC	BAL			X		U			N		N	478,864.22
4011	4902	C	E					DISC	BAL			X		U			N		N	4,355,434.04
4011	4902	C	E					DISC	BAL			X		U			N		N	13,261,758.05
4011	4902	C	E					DISC	BAL			X		U			N		N	88,336,598.74
4011	4902	C	E					DISC	BAL			X		U			N		N	1,530,417.10
4011	4902	C	E					DISC	BAL			X		U			N		N	48,377.88
Sub-Total, 4011																				**107,572,779.81**
4020, Disc: Total outlays, gross																				========== 107,616,139.60
4070, Disc: Budget authority, net																				========== 102,900,000.00
4080, Disc: Outlays, net																				========== 107,616,139.60
4180, Budget authority, net (disc. and mand.)																				========== 102,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 107,616,139.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,310,542.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,607,016.50

1021, Unob Bal: Recov of prior year unpaid obligations 1,459,547.96

1050, Unob Bal: Unobligated balance (total) ========== 22,066,564.46

1100, BA: Disc: Appropriation 102,900,000.00

1160, BA: Disc: Appropriation (total) ========== 102,900,000.00

1900, Budget authority total (disc. and mand.) ========== 102,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 124,966,564.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 112,656,022.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	140,848,528.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,310,542.36
3020, Ob Bal: Outlays (gross)	-107,616,139.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,459,547.96
3050, Ob Bal: EOY: Unpaid obligations	44,083,383.38
3100, Obligated balance, start of year	========== 140,848,528.58
3200, Obligated balance, end of year	========== 44,083,383.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,900,000.00
4010, Disc: Outlays from new authority	43,359.79
4011, Disc: Outlays from balances	107,572,779.81
4020, Disc: Total outlays, gross	========== 107,616,139.60
4070, Disc: Budget authority, net	========== 102,900,000.00
4080, Disc: Outlays, net	========== 107,616,139.60
4180, Budget authority, net (disc. and mand.)	========== 102,900,000.00
4190, Outlays, net (disc. and mand.)	========== 107,616,139.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-695,509.80
0900	4801	C	B									X			U		N	1		-6,614,917.60
0900	4801	C	E									X			U		N	1		6,412,360.20
0900	4801	C	E									X			U		N	1		695,509.80
0900	4801	C	E									X			U		N	1		29.71
0900	4881	C	E									X			U		N			226,475.01
0900	4901	C	B									X			U		N	1		-1,258,584.39
0900	4901	C	E									X			U		N	1		1,158,198.92
0900	4902	D	E					DISC	BAL			X			U		N		N	-29.71
0900	4902	C	E					DISC	BAL			X			U		N		N	302,942.87
Sub-Total, 0900																				**226,475.01**

Budgetary Resources

1000	4201	D	B												U		N	1		13,101,611.38
1000	4222	D	B			F		DISC				X			U		N	1		698,440.80
1000	4801	C	B									X			U		N	1		-695,509.80
1000	4801	C	B									X			U		N	1		-6,614,917.60
1000	4901	C	B									X			U		N	1		-1,258,584.39
Sub-Total, 1000																				**5,231,040.39**
1021	4871	D	E									X			U		N			92,800.51
1050, Unob Bal: Unobligated balance (total)																				========== 5,323,840.90
1700	4222	D	B			F		DISC				X			U		N	1		-698,440.80
1700	4222	D	E			F		DISC				X			U		N	1		698,440.80
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,323,840.90
1941	4610	C	E	A											U		N	1		5,097,365.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		695,509.80
3000	4801	C	B									X			U		N	1		6,614,917.60
3000	4901	C	B									X			U		N	1		1,258,584.39
Sub-Total, 3000																				**8,569,011.79**
3010	4801	C	B									X			U		N	1		-695,509.80
3010	4801	C	B									X			U		N	1		-6,614,917.60
3010	4801	C	E									X			U		N	1		6,412,360.20
3010	4801	C	E									X			U		N	1		695,509.80
3010	4801	C	E									X			U		N	1		29.71
3010	4881	C	E									X			U		N			226,475.01
3010	4901	C	B									X			U		N	1		-1,258,584.39
3010	4901	C	E									X			U		N	1		1,158,198.92
3010	4902	D	E					DISC	BAL			X			U		N		N	-29.71
3010	4902	C	E					DISC	BAL			X			U		N		N	302,942.87
Sub-Total, 3010																				**226,475.01**
3020	4902	D	E					DISC	BAL			X			U		N		N	29.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-302,942.87
Sub-Total, 3020																				**-302,913.16**
3040	4871	D	E									X			U		N			-92,800.51
3050	4801	C	E												U		N	1		6,412,360.20
3050	4801	C	E												U		N	1		695,509.80
3050	4801	C	E												U		N	1		29.71
3050	4871	D	E												U		N			-92,800.51
3050	4881	C	E												U		N			226,475.01
3050	4901	C	E												U		N	1		1,158,198.92
Sub-Total, 3050																				**8,399,773.13**
3100, Obligated balance, start of year																				========== 8,569,011.79
3200, Obligated balance, end of year																				========== 8,399,773.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-29.71
4011	4902	C	E					DISC	BAL			X			U		N		N	302,942.87
	Sub-Total, 4011																			**302,913.16**
	4020, Disc: Total outlays, gross																			========== 302,913.16
4030	4222	D	B			F		DISC				X			U		N	1		698,440.80
4030	4222	D	E			F		DISC				X			U		N	1		-698,440.80
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			========== 302,913.16
	4190, Outlays, net (disc. and mand.)																			========== 302,913.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- -07/09-1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		939.90
3011	4801	C	B									X			E		N	1		-939.90
3011	4801	C	E									X			E		N	1		939.90
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-939.90
3050	4801	C	E												E		N	1		939.90
3050	4871	D	E												E		N			-939.90
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 939.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- -07/08-1461 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		425,863.75
3000	4801	C	B									X			E		N	1		6,025.01
Sub-Total, 3000																				**431,888.76**
3011	4801	C	B									X			E		N	1		-425,863.75
3011	4801	C	B									X			E		N	1		-6,025.01
3011	4801	C	E									X			E		N	1		425,863.75
3011	4801	C	E									X			E		N	1		6,025.01
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		425,863.75
3050	4801	C	E												E		N	1		6,025.01
Sub-Total, 3050																				**431,888.76**
3100, Obligated balance, start of year																				========== 431,888.76
3200, Obligated balance, end of year																				========== 431,888.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 226,475.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,231,040.39

1021, Unob Bal: Recov of prior year unpaid obligations 92,800.51

1050, Unob Bal: Unobligated balance (total) ========== 5,323,840.90

1930, Total budgetary resources avail (disc. and mand.) ========== 5,323,840.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,097,365.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 9,001,840.45

3010, Ob Bal: Obligations incurred: Unexpired accounts 226,475.01

3020, Ob Bal: Outlays (gross) -302,913.16

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -92,800.51

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -939.90

3050, Ob Bal: EOY: Unpaid obligations 8,831,661.89

3100, Obligated balance, start of year ========== 9,001,840.45

3200, Obligated balance, end of year ========== 8,831,661.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 302,913.16

4020, Disc: Total outlays, gross ========== 302,913.16

4080, Disc: Outlays, net ========== 302,913.16

4190, Outlays, net (disc. and mand.) ========== 302,913.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,115,976.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,457,912.04

1010, Unob Bal: Transferred to other accounts -424,341.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,862,834.13

1050, Unob Bal: Unobligated balance (total) ========== 44,896,405.17

1100, BA: Disc: Appropriation 341,422,000.00

1160, BA: Disc: Appropriation (total) ========== 341,422,000.00

1900, Budget authority total (disc. and mand.) ========== 341,422,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 386,318,405.17

1940, Unob Bal: Memo: Unob bal expiring -8,618,663.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 333,275,387.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	385,378,958.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,115,976.80
3011, Ob Bal: Obligations incurred: Expired accounts	1,816,643.26
3020, Ob Bal: Outlays (gross)	-163,733,981.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,862,834.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,099,560.36
3050, Ob Bal: EOY: Unpaid obligations	237,615,203.02
3100, Obligated balance, start of year	========== 385,378,958.80
3200, Obligated balance, end of year	========== 237,615,203.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 341,422,000.00
4010, Disc: Outlays from new authority	43,359.79
4011, Disc: Outlays from balances	163,690,621.56
4020, Disc: Total outlays, gross	========== 163,733,981.35
4070, Disc: Budget authority, net	========== 341,422,000.00
4080, Disc: Outlays, net	========== 163,733,981.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 341,422,000.00
4190, Outlays, net (disc. and mand.)																				========== 163,733,981.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /12-1600 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		1,340,885.26
0900	4901	C	E									X		U		Y	1		2,407,002.07
0900	4902	C	E					DISC				X		U		Y		N	11,174,615.63
Sub-Total, 0900																			**14,922,502.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		66,367,000.00
1160, BA: Disc: Appropriation (total)																			========== 66,367,000.00
1900, Budget authority total (disc. and mand.)																			========== 66,367,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 66,367,000.00
1940	4610	C	E		A									U		Y	1		-51,444,497.04

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		1,340,885.26
3010	4901	C	E									X		U		Y	1		2,407,002.07
3010	4902	C	E					DISC				X		U		Y		N	11,174,615.63
Sub-Total, 3010																			**14,922,502.96**
3020	4902	C	E					DISC				X		U		Y		N	-11,174,615.63
3050	4801	C	E											U		Y	1		1,340,885.26
3050	4901	C	E											U		Y	1		2,407,002.07
Sub-Total, 3050																			**3,747,887.33**
3200, Obligated balance, end of year																			========== 3,747,887.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /12-1600 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 66,367,000.00
4010	4902	C	E					DISC				X			U		Y		N	11,174,615.63
4020, Disc: Total outlays, gross																				========== 11,174,615.63
4070, Disc: Budget authority, net																				========== 66,367,000.00
4080, Disc: Outlays, net																				========== 11,174,615.63
4180, Budget authority, net (disc. and mand.)																				========== 66,367,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,174,615.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /11-1600 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,820,092.59
3000	4901	C	B									X			E		N	1		5,028,628.76
Sub-Total, 3000																				**9,848,721.35**
3011	4801	C	B									X			E		N	1		-4,820,092.59
3011	4801	C	E									X			E		N	1		2,232,591.99
3011	4881	C	E									X			E		N			36,945.33
3011	4901	C	B									X			E		N	1		-5,028,628.76
3011	4901	C	E									X			E		N	1		1,420,399.83
3011	4902	C	E					DISC				X			E		N		N	6,191,410.24
3011	4981	C	E									X			E		N			127.01
3011	4982	C	E					DISC				X			E		N		N	3,116.05
Sub-Total, 3011																				**35,869.10**
3020	4902	C	E					DISC				X			E		N		N	-6,191,410.24
3020	4982	C	E					DISC				X			E		N		N	-3,116.05
Sub-Total, 3020																				**-6,194,526.29**
3041	4871	D	E									X			E		N			-8,664.71
3050	4801	C	E												E		N	1		2,232,591.99
3050	4871	D	E												E		N			-8,664.71
3050	4881	C	E												E		N			36,945.33
3050	4901	C	E												E		N	1		1,420,399.83
3050	4981	C	E												E		N			127.01
Sub-Total, 3050																				**3,681,399.45**
3100, Obligated balance, start of year																				========== 9,848,721.35
3200, Obligated balance, end of year																				========== 3,681,399.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /11-1600 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	6,191,410.24
4011	4982	C	E					DISC				X		E			N		N	3,116.05
	Sub-Total, 4011																			**6,194,526.29**
4020, Disc: Total outlays, gross																				========== 6,194,526.29
4033	4972	D	E			X		DISC				X		E			N			-25.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25.13
4052	4972	D	E			X		DISC				X		E			N			25.13
4060, Disc: Additional offsets against BA only (total)																				====== 25.13
4080, Disc: Outlays, net																				========== 6,194,501.16
4190, Outlays, net (disc. and mand.)																				========== 6,194,501.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /10-1600 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		463,290.12
3000	4901	C	B									X			E		N	1		428,597.59
Sub-Total, 3000																				**891,887.71**
3011	4801	C	B									X			E		N	1		-463,290.12
3011	4801	C	E									X			E		N	1		425,123.02
3011	4901	C	B									X			E		N	1		-428,597.59
3011	4901	C	E									X			E		N	1		9,074.26
3011	4902	C	E					DISC				X			E		N		N	457,690.43
3011	4981	C	E									X			E		N			7.45
Sub-Total, 3011																				**7.45**
3020	4902	C	E					DISC				X			E		N		N	-457,690.43
3050	4801	C	E												E		N	1		425,123.02
3050	4901	C	E												E		N	1		9,074.26
3050	4981	C	E												E		N			7.45
Sub-Total, 3050																				**434,204.73**
3100, Obligated balance, start of year																				========== 891,887.71
3200, Obligated balance, end of year																				========== 434,204.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /10-1600 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	457,690.43
4020, Disc: Total outlays, gross																				========== 457,690.43
4033	4972	D	E			X		DISC				X			E		N			-100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100.00
4052	4972	D	E			X		DISC				X			E		N			100.00
4060, Disc: Additional offsets against BA only (total)																				====== 100.00
4080, Disc: Outlays, net																				========== 457,590.43
4190, Outlays, net (disc. and mand.)																				========== 457,590.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /09-1600 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		528,844.72
3000	4901	C	B									X			E		N	1		14,979.14
Sub-Total, 3000																				**543,823.86**
3011	4801	C	B									X			E		N	1		-528,844.72
3011	4801	C	E									X			E		N	1		528,844.72
3011	4901	C	B									X			E		N	1		-14,979.14
3011	4901	C	E									X			E		N	1		14,979.14
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		528,844.72
3050	4901	C	E												E		N	1		14,979.14
Sub-Total, 3050																				**543,823.86**
3100, Obligated balance, start of year																				========== 543,823.86
3200, Obligated balance, end of year																				========== 543,823.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /08-1600 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		39,545.28
3000	4901	C	B									X		E		N	1		939.08
Sub-Total, 3000																			**40,484.36**
3011	4801	C	B									X		E		N	1		-39,545.28
3011	4801	C	E									X		E		N	1		33,383.23
3011	4901	C	B									X		E		N	1		-939.08
3011	4901	C	E									X		E		N	1		939.08
3011	4902	C	E					DISC				X		E		N		N	6,162.05
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-6,162.05
3050	4801	C	E											E		N	1		33,383.23
3050	4901	C	E											E		N	1		939.08
Sub-Total, 3050																			**34,322.31**
3100, Obligated balance, start of year																			========= 40,484.36
3200, Obligated balance, end of year																			========= 34,322.31

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,162.05
4020, Disc: Total outlays, gross																			======== 6,162.05
4080, Disc: Outlays, net																			======== 6,162.05
4190, Outlays, net (disc. and mand.)																			======== 6,162.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /07-1600 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X		E			N		N	6,188.59
3020	4982	C	E					DISC				X		E			N		N	-6,188.59

BA & O, Net

4011	4982	C	E					DISC				X		E			N		N	6,188.59
4020, Disc: Total outlays, gross																				======== 6,188.59
4080, Disc: Outlays, net																				======== 6,188.59
4190, Outlays, net (disc. and mand.)																				======== 6,188.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,922,502.96

Budgetary Resources

1100, BA: Disc: Appropriation 66,367,000.00

1160, BA: Disc: Appropriation (total) ========== 66,367,000.00

1900, Budget authority total (disc. and mand.) ========== 66,367,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,367,000.00

1940, Unob Bal: Memo: Unob bal expiring -51,444,497.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 11,324,917.28

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,922,502.96

3011, Ob Bal: Obligations incurred: Expired accounts 42,065.14

3020, Ob Bal: Outlays (gross) -17,839,182.99

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -8,664.71

3050, Ob Bal: EOY: Unpaid obligations 8,441,637.68

3100, Obligated balance, start of year ========== 11,324,917.28

3200, Obligated balance, end of year ========== 8,441,637.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 66,367,000.00
4010, Disc: Outlays from new authority	11,174,615.63
4011, Disc: Outlays from balances	6,664,567.36
4020, Disc: Total outlays, gross	========== 17,839,182.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-125.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -125.13
4052, Disc: Offset, BA: Collection cred to expired accts	125.13
4060, Disc: Additional offsets against BA only (total)	====== 125.13
4070, Disc: Budget authority, net	========== 66,367,000.00
4080, Disc: Outlays, net	========== 17,839,057.86
4180, Budget authority, net (disc. and mand.)	========== 66,367,000.00
4190, Outlays, net (disc. and mand.)	========== 17,839,057.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,922,502.96

Budgetary Resources

1100, BA: Disc: Appropriation 66,367,000.00

1160, BA: Disc: Appropriation (total) ========== 66,367,000.00

1900, Budget authority total (disc. and mand.) ========== 66,367,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,367,000.00

1940, Unob Bal: Memo: Unob bal expiring -51,444,497.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 11,324,917.28

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,922,502.96

3011, Ob Bal: Obligations incurred: Expired accounts 42,065.14

3020, Ob Bal: Outlays (gross) -17,839,182.99

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -8,664.71

3050, Ob Bal: EOY: Unpaid obligations 8,441,637.68

3100, Obligated balance, start of year ========== 11,324,917.28

3200, Obligated balance, end of year ========== 8,441,637.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 66,367,000.00
4010, Disc: Outlays from new authority	11,174,615.63
4011, Disc: Outlays from balances	6,664,567.36
4020, Disc: Total outlays, gross	========== 17,839,182.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-125.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -125.13
4052, Disc: Offset, BA: Collection cred to expired accts	125.13
4060, Disc: Additional offsets against BA only (total)	====== 125.13
4070, Disc: Budget authority, net	========== 66,367,000.00
4080, Disc: Outlays, net	========== 17,839,057.86
4180, Budget authority, net (disc. and mand.)	========== 66,367,000.00
4190, Outlays, net (disc. and mand.)	========== 17,839,057.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-241,505.36
0900	4801	C	E									X			U		N	2		576,742.14
0900	4901	C	B									X			U		N	2		-570,453.69
0900	4901	C	E									X			U		N	2		48,034.44
0900	4902	C	E					MAND	BAL			X			U		N		N	310,784.59
0900	4902	C	E					MAND	NEW			X			U		N		N	405,020.00
	Sub-Total, 0900																			**528,622.12**

Budgetary Resources

1000	4201	D	B												U		N	2		5,243,950.91
1000	4801	C	B									X			U		N	2		-241,505.36
1000	4901	C	B									X			U		N	2		-570,453.69
	Sub-Total, 1000																			**4,431,991.86**
1021	4871	D	E									X			U		N			12,182.12
1050, Unob Bal: Unobligated balance (total)																				========== 4,444,173.98
1201	4114	D	E	P				MAND				X			U		N	2		405,020.00
1260, BA: Mand: Appropriations (total)																				========== 405,020.00
1900, Budget authority total (disc. and mand.)																				========== 405,020.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,849,193.98
1941	4620	C	E		A										U		N	2		4,320,571.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		241,505.36
3000	4901	C	B									X			U		N	2		570,453.69
Sub-Total, 3000																				**811,959.05**
3010	4801	C	B									X			U		N	2		-241,505.36
3010	4801	C	E									X			U		N	2		576,742.14
3010	4901	C	B									X			U		N	2		-570,453.69
3010	4901	C	E									X			U		N	2		48,034.44
3010	4902	C	E					MAND	BAL			X			U		N		N	310,784.59
3010	4902	C	E					MAND	NEW			X			U		N		N	405,020.00
Sub-Total, 3010																				**528,622.12**
3020	4902	C	E					MAND	BAL			X			U		N		N	-310,784.59
3020	4902	C	E					MAND	NEW			X			U		N		N	-405,020.00
Sub-Total, 3020																				**-715,804.59**
3040	4871	D	E									X			U		N			-12,182.12
3050	4801	C	E												U		N	2		576,742.14
3050	4871	D	E												U		N			-12,182.12
3050	4901	C	E												U		N	2		48,034.44
Sub-Total, 3050																				**612,594.46**

3100, Obligated balance, start of year ==========
811,959.05

3200, Obligated balance, end of year ==========
612,594.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 405,020.00
4100	4902	C	E					MAND	NEW			X			U		N		N	405,020.00
4101	4902	C	E					MAND	BAL			X			U		N		N	310,784.59
4110	4902	C	E					MAND	BAL			X			U		N		N	310,784.59
4110	4902	C	E					MAND	NEW			X			U		N		N	405,020.00
Sub-Total, 4110																				**715,804.59**
4160, Mand: Budget authority, net																				========== 405,020.00
4170, Mand: Outlays, net																				========== 715,804.59
4180, Budget authority, net (disc. and mand.)																				========== 405,020.00
4190, Outlays, net (disc. and mand.)																				========== 715,804.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 528,622.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,431,991.86

1021, Unob Bal: Recov of prior year unpaid obligations 12,182.12

1050, Unob Bal: Unobligated balance (total) ========== 4,444,173.98

1201, BA: Mand: Appropriation (special or trust fund) 405,020.00

1260, BA: Mand: Appropriations (total) ========== 405,020.00

1900, Budget authority total (disc. and mand.) ========== 405,020.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,849,193.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,320,571.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	811,959.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	528,622.12
3020, Ob Bal: Outlays (gross)	-715,804.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,182.12
3050, Ob Bal: EOY: Unpaid obligations	612,594.46
3100, Obligated balance, start of year	========== 811,959.05
3200, Obligated balance, end of year	========== 612,594.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 405,020.00
4100, Mand: Outlays from new authority	405,020.00
4101, Mand: Outlays from balances	310,784.59
4110, Mand: Total outlays, gross	715,804.59
4160, Mand: Budget authority, net	========== 405,020.00
4170, Mand: Outlays, net	========== 715,804.59
4180, Budget authority, net (disc. and mand.)	========== 405,020.00
4190, Outlays, net (disc. and mand.)	========== 715,804.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 528,622.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,431,991.86

1021, Unob Bal: Recov of prior year unpaid obligations 12,182.12

1050, Unob Bal: Unobligated balance (total) ========== 4,444,173.98

1201, BA: Mand: Appropriation (special or trust fund) 405,020.00

1260, BA: Mand: Appropriations (total) ========== 405,020.00

1900, Budget authority total (disc. and mand.) ========== 405,020.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,849,193.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,320,571.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	811,959.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	528,622.12
3020, Ob Bal: Outlays (gross)	-715,804.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,182.12
3050, Ob Bal: EOY: Unpaid obligations	612,594.46
3100, Obligated balance, start of year	========== 811,959.05
3200, Obligated balance, end of year	========== 612,594.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 405,020.00
4100, Mand: Outlays from new authority	405,020.00
4101, Mand: Outlays from balances	310,784.59
4110, Mand: Total outlays, gross	715,804.59
4160, Mand: Budget authority, net	========== 405,020.00
4170, Mand: Outlays, net	========== 715,804.59
4180, Budget authority, net (disc. and mand.)	========== 405,020.00
4190, Outlays, net (disc. and mand.)	========== 715,804.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-48,665,184.72
0900	4801	C	E									X			U		N	2		68,749,325.43
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-291,549.59
0900	4802	C	E					MAND	BAL			X			U		N	2	N	560,859.88
0900	4802	C	E					MAND	NEW			X			U		N	2	N	159,535.50
0900	4881	C	E									X			U		N			1,412,742.57
0900	4901	C	B									X			U		N	2		-12,083,466.28
0900	4901	C	B									X			U		N	2		-19,042.00
0900	4901	C	E									X			U		N	2		4,910,557.97
0900	4902	C	E					MAND	BAL			X			U		N		N	51,730.00
0900	4902	C	E					MAND	BAL			X			U		N		N	15,471,536.77
0900	4902	C	E					MAND	NEW			X			U		N		N	50,216,937.99
Sub-Total, 0900																				**80,473,983.52**

Budgetary Resources

1000	4201	D	B												U		N	2		79,544,696.27
1000	4221	D	B			F		MAND				X			U		N	2		9,057.49
1000	4251	D	B			F		MAND				X			U		N	2		19,042.00
1000	4801	C	B									X			U		N	2		-48,665,184.72
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-291,549.59
1000	4901	C	B									X			U		N	2		-12,083,466.28
1000	4901	C	B									X			U		N	2		-19,042.00
Sub-Total, 1000																				**18,513,553.17**
1021	4871	D	E									X			U		N			6,409,263.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,922,816.25
1201	4114	D	E	P				MAND				X			U		N	2		119,598,452.96
1260, BA: Mand: Appropriations (total)																				==========
																				119,598,452.96
1800	4252	D	E			F		MAND				X			U		N			51,730.00
1801	4221	D	B			F		MAND				X			U		N	2		-9,057.49
1801	4221	D	E			F		MAND				X			U		N	2		79,113.62
1801	4251	D	B			F		MAND				X			U		N	2		-19,042.00
Sub-Total, 1801																				**51,014.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 102,744.13
1900, Budget authority total (disc. and mand.)																				========== 119,701,197.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,624,013.34
1941	4620	C	E		A										U		N	2		64,721,301.68
1941	4720	C	E		A										U		N	2		18,100,924.95
Sub-Total, 1941																				**82,822,226.63**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		48,665,184.72
3000	4901	C	B									X			U		N	2		12,083,466.28
3000	4901	C	B									X			U		N	2		19,042.00
Sub-Total, 3000																				**60,767,693.00**
3010	4801	C	B									X			U		N	2		-48,665,184.72
3010	4801	C	E									X			U		N	2		68,749,325.43
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-291,549.59
3010	4802	C	E					MAND	BAL			X			U		N	2	N	560,859.88
3010	4802	C	E					MAND	NEW			X			U		N	2	N	159,535.50
3010	4881	C	E									X			U		N			1,412,742.57
3010	4901	C	B									X			U		N	2		-12,083,466.28
3010	4901	C	B									X			U		N	2		-19,042.00
3010	4901	C	E									X			U		N	2		4,910,557.97
3010	4902	C	E					MAND	BAL			X			U		N		N	51,730.00
3010	4902	C	E					MAND	BAL			X			U		N		N	15,471,536.77
3010	4902	C	E					MAND	NEW			X			U		N		N	50,216,937.99
Sub-Total, 3010																				**80,473,983.52**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	291,549.59
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-560,859.88
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-159,535.50
3020	4902	C	E					MAND	BAL			X			U		N		N	-51,730.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-15,471,536.77
3020	4902	C	E					MAND	NEW			X			U		N		N	-50,216,937.99
Sub-Total, 3020																				**-66,169,050.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		N			-6,409,263.08
3050	4801	C	E											U		N	2		68,749,325.43
3050	4871	D	E											U		N			-6,409,263.08
3050	4881	C	E											U		N			1,412,742.57
3050	4901	C	E											U		N	2		4,910,557.97
	Sub-Total, 3050																		**68,663,362.89**
3060	4221	D	B			F		MAND				X		U		N	2		-9,057.49
3060	4251	D	B			F		MAND				X		U		N	2		-19,042.00
	Sub-Total, 3060																		**-28,099.49**
3070	4221	D	B			F		MAND				X		U		N	2		9,057.49
3070	4221	D	E			F		MAND				X		U		N	2		-79,113.62
3070	4251	D	B			F		MAND				X		U		N	2		19,042.00
	Sub-Total, 3070																		**-51,014.13**
3090	4221	D	E			F		MAND						U		N	2		-79,113.62
3100, Obligated balance, start of year																			========== 60,739,593.51
3200, Obligated balance, end of year																			========== 68,584,249.27

BA & O, Net

4090, Mand: Budget authority, gross																			========== 119,701,197.09
4100	4802	C	E					MAND	NEW			X		U		N	2	N	159,535.50
4100	4902	C	E					MAND	NEW			X		U		N		N	50,216,937.99
	Sub-Total, 4100																		**50,376,473.49**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-291,549.59
4101	4802	C	E					MAND	BAL			X		U		N	2	N	560,859.88
4101	4902	C	E					MAND	BAL			X		U		N		N	51,730.00
4101	4902	C	E					MAND	BAL			X		U		N		N	15,471,536.77
	Sub-Total, 4101																		**15,792,577.06**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-291,549.59
4110	4802	C	E					MAND	BAL			X		U		N	2	N	560,859.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	NEW			X		U			N	2	N	159,535.50
4110	4902	C	E					MAND	BAL			X		U			N		N	51,730.00
4110	4902	C	E					MAND	BAL			X		U			N		N	15,471,536.77
4110	4902	C	E					MAND	NEW			X		U			N		N	50,216,937.99
	Sub-Total, 4110																			**66,169,050.55**
4120	4252	D	E			F		MAND				X		U			N			-51,730.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -51,730.00
4140	4221	D	B			F		MAND				X		U			N	2		9,057.49
4140	4221	D	E			F		MAND				X		U			N	2		-79,113.62
4140	4251	D	B			F		MAND				X		U			N	2		19,042.00
	Sub-Total, 4140																			**-51,014.13**
4150, Mand: Additional offsets against BA only (total)																				========== -51,014.13
4160, Mand: Budget authority, net																				========== 119,598,452.96
4170, Mand: Outlays, net																				========== 66,117,320.55
4180, Budget authority, net (disc. and mand.)																				========== 119,598,452.96
4190, Outlays, net (disc. and mand.)																				========== 66,117,320.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			78,252,179.00
5001	1610	D	E												U		N			131,773,432.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 80,473,983.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,513,553.17

1021, Unob Bal: Recov of prior year unpaid obligations 6,409,263.08

1050, Unob Bal: Unobligated balance (total) ========== 24,922,816.25

1201, BA: Mand: Appropriation (special or trust fund) 119,598,452.96

1260, BA: Mand: Appropriations (total) ========== 119,598,452.96

1800, BA: Mand: Spending auth: Collected 51,730.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 51,014.13

1850, BA: Mand: Spending auth: Total ========== 102,744.13

1900, Budget authority total (disc. and mand.) ========== 119,701,197.09

1930, Total budgetary resources avail (disc. and mand.) ========== 144,624,013.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,822,226.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,767,693.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,473,983.52
3020, Ob Bal: Outlays (gross)	-66,169,050.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,409,263.08
3050, Ob Bal: EOY: Unpaid obligations	68,663,362.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,099.49
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-51,014.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79,113.62
3100, Obligated balance, start of year	========== 60,739,593.51
3200, Obligated balance, end of year	========== 68,584,249.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 119,701,197.09
4100, Mand: Outlays from new authority	50,376,473.49
4101, Mand: Outlays from balances	15,792,577.06
4110, Mand: Total outlays, gross	66,169,050.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-51,730.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-51,014.13
4150, Mand: Additional offsets against BA only (total)																				========== -51,014.13
4160, Mand: Budget authority, net																				========== 119,598,452.96
4170, Mand: Outlays, net																				========== 66,117,320.55
4180, Budget authority, net (disc. and mand.)																				========== 119,598,452.96
4190, Outlays, net (disc. and mand.)																				========== 66,117,320.55

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	78,252,179.00
5001, Memo: Invest, EOY: Fed securities: Par value	131,773,432.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,539,200.70
0900	4801	C	E									X			U		N	2		5,159,913.12
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-199,890.91
0900	4802	C	E					MAND	NEW			X			U		N	2	N	200,271.77
0900	4802	C	E					MAND	BAL			X			U		N	2	N	122,195.05
0900	4881	C	E									X			U		N			260,568.04
0900	4901	C	B									X			U		N	2		-2,745,829.18
0900	4901	C	E									X			U		N	2		1,021,443.73
0900	4902	C	E					MAND	NEW			X			U		N		N	4,608,009.94
0900	4902	C	E					MAND	BAL			X			U		N		N	4,012,840.05
Sub-Total, 0900																				**8,900,320.91**

Budgetary Resources

1000	4201	D	B												U		N	2		15,643,564.92
1000	4801	C	B									X			U		N	2		-3,539,200.70
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-199,890.91
1000	4901	C	B									X			U		N	2		-2,745,829.18
Sub-Total, 1000																				**9,158,644.13**
1021	4871	D	E									X			U		N			26,224.64
1050, Unob Bal: Unobligated balance (total)																				========== 9,184,868.77
1800	4277	D	E					MAND				X			U		N			24,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 24,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,184,868.77
1941	4620	C	E	A											U		N	2		23,666,342.21
1941	4720	C	E	A											U		N	2		618,205.65
Sub-Total, 1941																				**24,284,547.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		3,539,200.70
3000	4901	C	B									X		U		N	2		2,745,829.18
Sub-Total, 3000																			**6,285,029.88**
3010	4801	C	B									X		U		N	2		-3,539,200.70
3010	4801	C	E									X		U		N	2		5,159,913.12
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-199,890.91
3010	4802	C	E					MAND	NEW			X		U		N	2	N	200,271.77
3010	4802	C	E					MAND	BAL			X		U		N	2	N	122,195.05
3010	4881	C	E									X		U		N			260,568.04
3010	4901	C	B									X		U		N	2		-2,745,829.18
3010	4901	C	E									X		U		N	2		1,021,443.73
3010	4902	C	E					MAND	NEW			X		U		N		N	4,608,009.94
3010	4902	C	E					MAND	BAL			X		U		N		N	4,012,840.05
Sub-Total, 3010																			**8,900,320.91**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	199,890.91
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-200,271.77
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-122,195.05
3020	4902	C	E					MAND	NEW			X		U		N		N	-4,608,009.94
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,012,840.05
Sub-Total, 3020																			**-8,743,425.90**
3040	4871	D	E									X		U		N			-26,224.64
3050	4801	C	E											U		N	2		5,159,913.12
3050	4871	D	E											U		N			-26,224.64
3050	4881	C	E											U		N			260,568.04
3050	4901	C	E											U		N	2		1,021,443.73
Sub-Total, 3050																			**6,415,700.25**
3100, Obligated balance, start of year																			========== 6,285,029.88
3200, Obligated balance, end of year																			========== 6,415,700.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 24,000,000.00
4100	4802	C	E					MAND	NEW			X			U		N	2	N	200,271.77
4100	4902	C	E					MAND	NEW			X			U		N		N	4,608,009.94
Sub-Total, 4100																				**4,808,281.71**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-199,890.91
4101	4802	C	E					MAND	BAL			X			U		N	2	N	122,195.05
4101	4902	C	E					MAND	BAL			X			U		N		N	4,012,840.05
Sub-Total, 4101																				**3,935,144.19**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-199,890.91
4110	4802	C	E					MAND	NEW			X			U		N	2	N	200,271.77
4110	4802	C	E					MAND	BAL			X			U		N	2	N	122,195.05
4110	4902	C	E					MAND	NEW			X			U		N		N	4,608,009.94
4110	4902	C	E					MAND	BAL			X			U		N		N	4,012,840.05
Sub-Total, 4110																				**8,743,425.90**
4120	4277	D	E					MAND				X			U		N			-24,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,000,000.00
4170, Mand: Outlays, net																				========== -15,256,574.10
4190, Outlays, net (disc. and mand.)																				========== -15,256,574.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 537-00-5564 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,900,320.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,158,644.13

1021, Unob Bal: Recov of prior year unpaid obligations 26,224.64

1050, Unob Bal: Unobligated balance (total) ========== 9,184,868.77

1800, BA: Mand: Spending auth: Collected 24,000,000.00

1850, BA: Mand: Spending auth: Total ========== 24,000,000.00

1900, Budget authority total (disc. and mand.) ========== 24,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 33,184,868.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,284,547.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 537-00-5564 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,285,029.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,900,320.91
3020, Ob Bal: Outlays (gross)	-8,743,425.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,224.64
3050, Ob Bal: EOY: Unpaid obligations	6,415,700.25
3100, Obligated balance, start of year	========== 6,285,029.88
3200, Obligated balance, end of year	========== 6,415,700.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,000,000.00
4100, Mand: Outlays from new authority	4,808,281.71
4101, Mand: Outlays from balances	3,935,144.19
4110, Mand: Total outlays, gross	8,743,425.90
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -24,000,000.00
4170, Mand: Outlays, net	========== -15,256,574.10
4190, Outlays, net (disc. and mand.)	========== -15,256,574.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 89,374,304.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,672,197.30

1021, Unob Bal: Recov of prior year unpaid obligations 6,435,487.72

1050, Unob Bal: Unobligated balance (total) ========== 34,107,685.02

1201, BA: Mand: Appropriation (special or trust fund) 119,598,452.96

1260, BA: Mand: Appropriations (total) ========== 119,598,452.96

1800, BA: Mand: Spending auth: Collected 24,051,730.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 51,014.13

1850, BA: Mand: Spending auth: Total ========== 24,102,744.13

1900, Budget authority total (disc. and mand.) ========== 143,701,197.09

1930, Total budgetary resources avail (disc. and mand.) ========== 177,808,882.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 107,106,774.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67,052,722.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	89,374,304.43
3020, Ob Bal: Outlays (gross)	-74,912,476.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,435,487.72
3050, Ob Bal: EOY: Unpaid obligations	75,079,063.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,099.49
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-51,014.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79,113.62
3100, Obligated balance, start of year	========== 67,024,623.39
3200, Obligated balance, end of year	========== 74,999,949.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 143,701,197.09
4100, Mand: Outlays from new authority	55,184,755.20
4101, Mand: Outlays from balances	19,727,721.25
4110, Mand: Total outlays, gross	74,912,476.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,051,730.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -24,051,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-51,014.13
4150, Mand: Additional offsets against BA only (total)																				========== -51,014.13
4160, Mand: Budget authority, net																				========== 119,598,452.96
4170, Mand: Outlays, net																				========== 50,860,746.45
4180, Budget authority, net (disc. and mand.)																				========== 119,598,452.96
4190, Outlays, net (disc. and mand.)																				========== 50,860,746.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	78,252,179.00
5001, Memo: Invest, EOY: Fed securities: Par value	131,773,432.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /12-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,967.20
0900	4801	D	E									X			U		Y	1		-168,236.35
0900	4802	C	E					DISC				X			U		Y	1	N	74,312.67
0900	4901	C	E									X			U		Y	1		1,114,011.95
0900	4902	C	E					DISC				X			U		Y		N	8,169.67
0900	4902	C	E					DISC				X			U		Y		N	4,388,079.08
	Sub-Total, 0900																			**5,420,304.22**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,036,669.00
1160, BA: Disc: Appropriation (total)																				========== 6,036,669.00
1700	4252	D	E			E		DISC				X			U		Y			4,201.84
1701	4221	D	E			F		DISC				X			U		Y	1		4,974.88
1701	4251	D	E			F		DISC				X			U		Y	1		3,651.84
	Sub-Total, 1701																			**8,626.72**
1750, BA: Disc: Spending auth: Total																				========= 12,828.56
1900, Budget authority total (disc. and mand.)																				========== 6,049,497.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,049,497.56
1940	4610	C	E		A										U		Y	1		-87,863.13
1940	4610	C	E		A										U		Y	1		-628,501.65
	Sub-Total, 1940																			**-716,364.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /12-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,967.20
3010	4801	D	E									X			U		Y	1		-168,236.35
3010	4802	C	E					DISC				X			U		Y	1	N	74,312.67
3010	4901	C	E									X			U		Y	1		1,114,011.95
3010	4902	C	E					DISC				X			U		Y		N	8,169.67
3010	4902	C	E					DISC				X			U		Y		N	4,388,079.08
Sub-Total, 3010																				**5,420,304.22**
3020	4802	C	E					DISC				X			U		Y	1	N	-74,312.67
3020	4902	C	E					DISC				X			U		Y		N	-8,169.67
3020	4902	C	E					DISC				X			U		Y		N	-4,388,079.08
Sub-Total, 3020																				**-4,470,561.42**
3050	4801	C	E												U		Y	1		3,967.20
3050	4801	D	E												U		Y	1		-168,236.35
3050	4901	C	E												U		Y	1		1,114,011.95
Sub-Total, 3050																				**949,742.80**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,974.88
3070	4251	D	E			F		DISC				X			U		Y	1		-3,651.84
Sub-Total, 3070																				**-8,626.72**
3090	4221	D	E			F		DISC							U		Y	1		-4,974.88
3090	4251	D	E			F		DISC							U		Y	1		-3,651.84
Sub-Total, 3090																				**-8,626.72**
3200, Obligated balance, end of year																				**==========**
																				941,116.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /12-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,049,497.56
4010	4802	C	E					DISC				X			U		Y	1	N	74,312.67
4010	4902	C	E					DISC				X			U		Y		N	8,169.67
4010	4902	C	E					DISC				X			U		Y		N	4,388,079.08
Sub-Total, 4010																				**4,470,561.42**
4020, Disc: Total outlays, gross																				========== 4,470,561.42
4033	4252	D	E			E		DISC				X			U		Y			-4,201.84
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,201.84
4050	4221	D	E			F		DISC				X			U		Y	1		-4,974.88
4050	4251	D	E			F		DISC				X			U		Y	1		-3,651.84
Sub-Total, 4050																				**-8,626.72**
4060, Disc: Additional offsets against BA only (total)																				======= -8,626.72
4070, Disc: Budget authority, net																				========== 6,036,669.00
4080, Disc: Outlays, net																				========== 4,466,359.58
4180, Budget authority, net (disc. and mand.)																				========== 6,036,669.00
4190, Outlays, net (disc. and mand.)																				========== 4,466,359.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /11-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		856,573.05
3000	4801	C	B									X		E			N	1		647.00
3000	4901	C	B									X		E			N	1		1,516,858.17
Sub-Total, 3000																				**2,374,078.22**
3011	4801	C	B									X		E			N	1		-856,573.05
3011	4801	C	B									X		E			N	1		-647.00
3011	4801	C	E									X		E			N	1		19.42
3011	4801	C	E									X		E			N	1		608,870.27
3011	4802	C	B					DISC				X		E			N	1	N	-11,211.70
3011	4802	C	E					DISC				X		E			N	1	N	11,211.70
3011	4901	C	B									X		E			N	1		-1,516,858.17
3011	4901	C	E									X		E			N	1		19,096.09
3011	4902	C	E					DISC				X		E			N		N	1,745,464.86
3011	4902	C	E					DISC				X		E			N		N	627.58
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	11,211.70
3020	4802	C	E					DISC				X		E			N	1	N	-11,211.70
3020	4902	C	E					DISC				X		E			N		N	-1,745,464.86
3020	4902	C	E					DISC				X		E			N		N	-627.58
Sub-Total, 3020																				**-1,746,092.44**
3041	4871	D	E									X		E			N			-25,205.90
3050	4801	C	E											E			N	1		19.42
3050	4801	C	E											E			N	1		608,870.27
3050	4871	D	E											E			N			-25,205.90
3050	4901	C	E											E			N	1		19,096.09
Sub-Total, 3050																				**602,779.88**
3060	4221	D	B			F		DISC				X		E			N	1		-647.00
3060	4251	D	B			F		DISC				X		E			N	1		-5,912.22
Sub-Total, 3060																				**-6,559.22**
3071	4221	D	B			F		DISC				X		E			N	1		647.00
3071	4221	D	E			F		DISC				X		E			N	1		-19.42
3071	4251	D	B			F		DISC				X		E			N	1		5,912.22
Sub-Total, 3071																				**6,539.80**
3090	4221	D	E			F		DISC						E			N	1		-19.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /11-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,367,519.00
3200, Obligated balance, end of year																				602,760.46

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-11,211.70
4011	4802	C	E					DISC				X		E			N	1	N	11,211.70
4011	4902	C	E					DISC				X		E			N		N	1,745,464.86
4011	4902	C	E					DISC				X		E			N		N	627.58
	Sub-Total, 4011																			**1,746,092.44**
4020, Disc: Total outlays, gross																				1,746,092.44
4033	4252	D	E			X		DISC				X		E			N			-6,539.80
4040, Disc: Offsets against gross BA and outlays (total)																				-6,539.80
4052	4252	D	E			X		DISC				X		E			N			6,539.80
4060, Disc: Additional offsets against BA only (total)																				6,539.80
4080, Disc: Outlays, net																				1,739,552.64
4190, Outlays, net (disc. and mand.)																				1,739,552.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /10-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		612,978.76
3000	4901	D	B									X		E		N	1		-1,567.50
Sub-Total, 3000																			**611,411.26**
3011	4801	C	B									X		E		N	1		-612,978.76
3011	4801	C	E									X		E		N	1		411,989.61
3011	4881	C	E									X		E		N			1,572.28
3011	4901	D	B									X		E		N	1		1,567.50
3011	4901	C	E									X		E		N	1		53,819.84
3011	4902	C	E					DISC				X		E		N		N	145,601.81
Sub-Total, 3011																			**1,572.28**
3020	4902	C	E					DISC				X		E		N		N	-145,601.81
3050	4801	C	E											E		N	1		411,989.61
3050	4881	C	E											E		N			1,572.28
3050	4901	C	E											E		N	1		53,819.84
Sub-Total, 3050																			**467,381.73**
3100, Obligated balance, start of year																			========== 611,411.26
3200, Obligated balance, end of year																			========== 467,381.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /10-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	145,601.81
4020, Disc: Total outlays, gross																				========== 145,601.81
4080, Disc: Outlays, net																				========== 145,601.81
4190, Outlays, net (disc. and mand.)																				========== 145,601.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /09-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		101,514.06
3000	4901	D	B									X		E		N	1		-1,867.58
Sub-Total, 3000																			**99,646.48**
3011	4801	C	B									X		E		N	1		-101,514.06
3011	4801	C	E									X		E		N	1		100,933.58
3011	4901	D	B									X		E		N	1		1,867.58
3011	4901	D	E									X		E		N	1		-1,867.58
3011	4902	C	E					DISC				X		E		N		N	580.48
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-580.48
3050	4801	C	E											E		N	1		100,933.58
3050	4901	D	E											E		N	1		-1,867.58
Sub-Total, 3050																			**99,066.00**
3100, Obligated balance, start of year																			========= 99,646.48
3200, Obligated balance, end of year																			========= 99,066.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	580.48
4020, Disc: Total outlays, gross																			====== 580.48
4080, Disc: Outlays, net																			====== 580.48
4190, Outlays, net (disc. and mand.)																			====== 580.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -07/08-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,248.36
3011	4801	C	B									X			E		N	1		-3,248.36
3011	4801	C	E									X			E		N	1		3,248.36
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,248.36
3100, Obligated balance, start of year																				======== 3,248.36
3200, Obligated balance, end of year																				======== 3,248.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /08-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		130,913.77
3011	4801	C	B									X			E		N	1		-130,913.77
3011	4801	C	E									X			E		N	1		130,913.77
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		130,913.77
3100, Obligated balance, start of year																				========== 130,913.77
3200, Obligated balance, end of year																				========== 130,913.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /07-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		66,165.16
3011	4801	C	B									X			E		N	1		-66,165.16
3011	4801	C	E									X			E		N	1		65,299.16
3011	4902	C	E					DISC				X			E		N		N	866.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-866.00
3050	4801	C	E												E		N	1		65,299.16
3100, Obligated balance, start of year																				========= 66,165.16
3200, Obligated balance, end of year																				========= 65,299.16

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	866.00
4020, Disc: Total outlays, gross																				====== 866.00
4080, Disc: Outlays, net																				====== 866.00
4190, Outlays, net (disc. and mand.)																				====== 866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,420,304.22

Budgetary Resources

1100, BA: Disc: Appropriation 6,036,669.00

1160, BA: Disc: Appropriation (total) 6,036,669.00

1700, BA: Disc: Spending auth: Collected 4,201.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,626.72

1750, BA: Disc: Spending auth: Total 12,828.56

1900, Budget authority total (disc. and mand.) 6,049,497.56

1930, Total budgetary resources avail (disc. and mand.) 6,049,497.56

1940, Unob Bal: Memo: Unob bal expiring -716,364.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	3,285,463.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,420,304.22
3011, Ob Bal: Obligations incurred: Expired accounts	1,572.28
3020, Ob Bal: Outlays (gross)	-6,363,702.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,205.90
3050, Ob Bal: EOY: Unpaid obligations	2,318,431.70
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,559.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,626.72
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,539.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,646.14
3100, Obligated balance, start of year	========== 3,278,904.03
3200, Obligated balance, end of year	========== 2,309,785.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,049,497.56
4010, Disc: Outlays from new authority	4,470,561.42
4011, Disc: Outlays from balances	1,893,140.73
4020, Disc: Total outlays, gross	========== 6,363,702.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,741.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,741.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,626.72
4052, Disc: Offset, BA: Collection cred to expired accts	6,539.80
4060, Disc: Additional offsets against BA only (total)	======= -2,086.92
4070, Disc: Budget authority, net	========== 6,036,669.00
4080, Disc: Outlays, net	========== 6,352,960.51
4180, Budget authority, net (disc. and mand.)	========== 6,036,669.00
4190, Outlays, net (disc. and mand.)	========== 6,352,960.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,420,304.22

Budgetary Resources

1100, BA: Disc: Appropriation 6,036,669.00

1160, BA: Disc: Appropriation (total) 6,036,669.00

1700, BA: Disc: Spending auth: Collected 4,201.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,626.72

1750, BA: Disc: Spending auth: Total 12,828.56

1900, Budget authority total (disc. and mand.) 6,049,497.56

1930, Total budgetary resources avail (disc. and mand.) 6,049,497.56

1940, Unob Bal: Memo: Unob bal expiring -716,364.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,285,463.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,420,304.22
3011, Ob Bal: Obligations incurred: Expired accounts	1,572.28
3020, Ob Bal: Outlays (gross)	-6,363,702.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,205.90
3050, Ob Bal: EOY: Unpaid obligations	2,318,431.70
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,559.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,626.72
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,539.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,646.14
3100, Obligated balance, start of year	========== 3,278,904.03
3200, Obligated balance, end of year	========== 2,309,785.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,049,497.56
4010, Disc: Outlays from new authority	4,470,561.42
4011, Disc: Outlays from balances	1,893,140.73
4020, Disc: Total outlays, gross	========== 6,363,702.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,741.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,741.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,626.72
4052, Disc: Offset, BA: Collection cred to expired accts	6,539.80
4060, Disc: Additional offsets against BA only (total)	======= -2,086.92
4070, Disc: Budget authority, net	========== 6,036,669.00
4080, Disc: Outlays, net	========== 6,352,960.51
4180, Budget authority, net (disc. and mand.)	========== 6,036,669.00
4190, Outlays, net (disc. and mand.)	========== 6,352,960.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /12-0100 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		3,069,489.62
0900	4901	C	E									X		U		Y	1		693,597.77
0900	4902	C	E					DISC				X		U		Y		N	4,728,517.47
0900	4902	C	E					DISC				X		U		Y		N	5,710.10
	Sub-Total, 0900																		**8,497,314.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		24,100,000.00
1160, BA: Disc: Appropriation (total)																			========== 24,100,000.00
1700	4252	D	E			F		DISC				X		U		Y			5,710.10
1701	4221	D	E			F		DISC				X		U		Y	1		4,289.90
1750, BA: Disc: Spending auth: Total																			========= 10,000.00
1900, Budget authority total (disc. and mand.)																			========== 24,110,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,110,000.00
1940	4510	C	E		S									U		Y	1		-15,402,355.00
1940	4610	C	E		A									U		Y	1		-140,671.24
1940	4700	C	E		A									U		Y	1		-69,658.80
	Sub-Total, 1940																		**-15,612,685.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /12-0100 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,069,489.62
3010	4901	C	E									X			U		Y	1		693,597.77
3010	4902	C	E					DISC				X			U		Y		N	4,728,517.47
3010	4902	C	E					DISC				X			U		Y		N	5,710.10
Sub-Total, 3010																				**8,497,314.96**
3020	4902	C	E					DISC				X			U		Y		N	-4,728,517.47
3020	4902	C	E					DISC				X			U		Y		N	-5,710.10
Sub-Total, 3020																				**-4,734,227.57**
3050	4801	C	E												U		Y	1		3,069,489.62
3050	4901	C	E												U		Y	1		693,597.77
Sub-Total, 3050																				**3,763,087.39**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,289.90
3090	4221	D	E			F		DISC							U		Y	1		-4,289.90
3200, Obligated balance, end of year																				========== 3,758,797.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 24,110,000.00
4010	4902	C	E					DISC				X			U		Y		N	4,728,517.47
4010	4902	C	E					DISC				X			U		Y		N	5,710.10
Sub-Total, 4010																				**4,734,227.57**
4020, Disc: Total outlays, gross																				========== 4,734,227.57
4030	4252	D	E			F		DISC				X			U		Y			-5,710.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,710.10
4050	4221	D	E			F		DISC				X			U		Y	1		-4,289.90
4060, Disc: Additional offsets against BA only (total)																				======= -4,289.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /12-0100 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 24,100,000.00
4080, Disc: Outlays, net																				========== 4,728,517.47
4180, Budget authority, net (disc. and mand.)																				========== 24,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,728,517.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /11-0100 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		946,555.08
3000	4901	C	B									X		E		N	1		1,249,212.20
Sub-Total, 3000																			**2,195,767.28**
3011	4801	C	B									X		E		N	1		-946,555.08
3011	4801	C	E									X		E		N	1		384,485.88
3011	4802	C	B					DISC				X		E		N	1	N	-300.00
3011	4881	C	E									X		E		N			166,027.02
3011	4901	C	B									X		E		N	1		-1,249,212.20
3011	4901	C	E									X		E		N	1		19,994.29
3011	4902	C	E					DISC				X		E		N		N	1,659,482.23
Sub-Total, 3011																			**33,922.14**
3020	4802	C	B					DISC				X		E		N	1	N	300.00
3020	4902	C	E					DISC				X		E		N		N	-1,659,482.23
Sub-Total, 3020																			**-1,659,182.23**
3041	4871	D	E									X		E		N			-24,824.88
3050	4801	C	E											E		N	1		384,485.88
3050	4871	D	E											E		N			-24,824.88
3050	4881	C	E											E		N			166,027.02
3050	4901	C	E											E		N	1		19,994.29
Sub-Total, 3050																			**545,682.31**
3100, Obligated balance, start of year																			========== 2,195,767.28
3200, Obligated balance, end of year																			========== 545,682.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /11-0100 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-300.00
4011	4902	C	E					DISC				X			E		N		N	1,659,482.23
	Sub-Total, 4011																			**1,659,182.23**
4020, Disc: Total outlays, gross																				========== 1,659,182.23
4080, Disc: Outlays, net																				========== 1,659,182.23
4190, Outlays, net (disc. and mand.)																				========== 1,659,182.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /10-0100 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		164,640.07
3000	4901	C	B									X		E		N	1		71,207.58
Sub-Total, 3000																			**235,847.65**
3011	4801	C	B									X		E		N	1		-164,640.07
3011	4801	C	E									X		E		N	1		120,127.85
3011	4901	C	B									X		E		N	1		-71,207.58
3011	4901	C	E									X		E		N	1		59,868.33
3011	4902	C	E					DISC				X		E		N		N	55,851.47
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-55,851.47
3050	4801	C	E											E		N	1		120,127.85
3050	4901	C	E											E		N	1		59,868.33
Sub-Total, 3050																			**179,996.18**
3100, Obligated balance, start of year																			========== 235,847.65
3200, Obligated balance, end of year																			========== 179,996.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	55,851.47
4020, Disc: Total outlays, gross																			========= 55,851.47
4080, Disc: Outlays, net																			========= 55,851.47
4190, Outlays, net (disc. and mand.)																			========= 55,851.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /09-0100 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,764.41
3000	4901	C	B									X			E		N	1		26,483.02
Sub-Total, 3000																				**45,247.43**
3011	4801	C	B									X			E		N	1		-18,764.41
3011	4801	C	E									X			E		N	1		18,764.41
3011	4901	C	B									X			E		N	1		-26,483.02
3011	4901	C	E									X			E		N	1		26,483.02
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-7,260.18
3050	4801	C	E												E		N	1		18,764.41
3050	4871	D	E												E		N			-7,260.18
3050	4901	C	E												E		N	1		26,483.02
Sub-Total, 3050																				**37,987.25**
3100, Obligated balance, start of year																				========= 45,247.43
3200, Obligated balance, end of year																				========= 37,987.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /08-0100 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,150.00
3000	4901	C	B									X			E		N	1		67,754.44
Sub-Total, 3000																				**69,904.44**
3011	4801	C	B									X			E		N	1		-2,150.00
3011	4801	C	E									X			E		N	1		2,150.00
3011	4901	C	B									X			E		N	1		-67,754.44
3011	4901	C	E									X			E		N	1		67,754.44
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,150.00
3050	4901	C	E												E		N	1		67,754.44
Sub-Total, 3050																				**69,904.44**
3100, Obligated balance, start of year																				========= 69,904.44
3200, Obligated balance, end of year																				========= 69,904.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /07-0100 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		94.01
3011	4902	D	E					DISC				X			E		N		N	-94.01
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	94.01
3050	4801	C	E												E		N	1		94.01
3200, Obligated balance, end of year																				====== 94.01

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-94.01
4020, Disc: Total outlays, gross																				====== -94.01
4080, Disc: Outlays, net																				====== -94.01
4190, Outlays, net (disc. and mand.)																				====== -94.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,497,314.96

Budgetary Resources

1100, BA: Disc: Appropriation 24,100,000.00

1160, BA: Disc: Appropriation (total) ========== 24,100,000.00

1700, BA: Disc: Spending auth: Collected 5,710.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,289.90

1750, BA: Disc: Spending auth: Total ========= 10,000.00

1900, Budget authority total (disc. and mand.) ========== 24,110,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,110,000.00

1940, Unob Bal: Memo: Unob bal expiring -15,612,685.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,546,766.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,497,314.96
3011, Ob Bal: Obligations incurred: Expired accounts	33,922.14
3020, Ob Bal: Outlays (gross)	-6,449,167.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,085.06
3050, Ob Bal: EOY: Unpaid obligations	4,596,751.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,289.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,289.90
3100, Obligated balance, start of year	========== 2,546,766.80
3200, Obligated balance, end of year	========== 4,592,461.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,110,000.00
4010, Disc: Outlays from new authority	4,734,227.57
4011, Disc: Outlays from balances	1,714,939.69
4020, Disc: Total outlays, gross	========== 6,449,167.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,710.10
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,710.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,289.90
4060, Disc: Additional offsets against BA only (total)																				======= -4,289.90
4070, Disc: Budget authority, net																				========== 24,100,000.00
4080, Disc: Outlays, net																				========== 6,443,457.16
4180, Budget authority, net (disc. and mand.)																				========== 24,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,443,457.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,497,314.96

Budgetary Resources

1100, BA: Disc: Appropriation 24,100,000.00

1160, BA: Disc: Appropriation (total) ========== 24,100,000.00

1700, BA: Disc: Spending auth: Collected 5,710.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,289.90

1750, BA: Disc: Spending auth: Total ========= 10,000.00

1900, Budget authority total (disc. and mand.) ========== 24,110,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,110,000.00

1940, Unob Bal: Memo: Unob bal expiring -15,612,685.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,546,766.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,497,314.96
3011, Ob Bal: Obligations incurred: Expired accounts	33,922.14
3020, Ob Bal: Outlays (gross)	-6,449,167.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,085.06
3050, Ob Bal: EOY: Unpaid obligations	4,596,751.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,289.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,289.90
3100, Obligated balance, start of year	========== 2,546,766.80
3200, Obligated balance, end of year	========== 4,592,461.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,110,000.00
4010, Disc: Outlays from new authority	4,734,227.57
4011, Disc: Outlays from balances	1,714,939.69
4020, Disc: Total outlays, gross	========== 6,449,167.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,710.10
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,710.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,289.90
4060, Disc: Additional offsets against BA only (total)																				======= -4,289.90
4070, Disc: Budget authority, net																				========== 24,100,000.00
4080, Disc: Outlays, net																				========== 6,443,457.16
4180, Budget authority, net (disc. and mand.)																				========== 24,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,443,457.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,000.00
0900	4801	C	B									X			U		N	1		-38,015.00
0900	4801	C	E									X			U		N	1		24,386.60
0900	4801	C	E									X			U		N	1		2,000.00
0900	4901	C	B									X			U		N	1		-79,819.26
0900	4901	C	B									X			U		N	1		-49,787.34
0900	4901	C	E									X			U		N	1		46,387.60
0900	4901	C	E									X			U		N	1		42,178.30
0900	4902	C	E					DISC	BAL			X			U		N		N	259,283.48
0900	4902	C	E					DISC	BAL			X			U		N		N	149,141.10
	Sub-Total, 0900																			**353,755.48**

Budgetary Resources

1000	4201	D	B												U		N	1		4,348,812.42
1000	4222	D	B			F		DISC				X			U		N	1		15,942.54
1000	4251	D	B			F		DISC				X			U		N	1		14,203.50
1000	4801	C	B									X			U		N	1		-2,000.00
1000	4801	C	B									X			U		N	1		-38,015.00
1000	4901	C	B									X			U		N	1		-79,819.26
1000	4901	C	B									X			U		N	1		-49,787.34
	Sub-Total, 1000																			**4,209,336.86**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				4,209,336.86
1700	4222	D	B			F		DISC				X			U		N	1		-15,942.54
1700	4252	D	E			F		DISC				X			U		N			255,104.32
1700	4252	D	E			X		DISC				X			U		N			6,967.89
1700	4266	D	E					DISC				X			U		N			147,277.25
1700	4277	D	E					DISC				X			U		N			425.00
	Sub-Total, 1700																			**393,831.92**
1701	4251	D	B			F		DISC				X			U		N	1		-14,203.50
1701	4251	D	E			F		DISC				X			U		N	1		20,765.99
	Sub-Total, 1701																			**6,562.49**
	1750, BA: Disc: Spending auth: Total																			==========
																				400,394.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 400,394.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,609,731.27
1941	4450	C	E												U		N	1		1,738,116.16
1941	4450	C	E												U		N	1		3,585,180.05
1941	4610	C	E		A										U		N	1		264,948.85
1941	4610	C	E		A										U		N	1		130,038.57
	Sub-Total, 1941																			**5,718,283.63**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,000.00
3000	4801	C	B									X			U		N	1		38,015.00
3000	4901	C	B									X			U		N	1		79,819.26
3000	4901	C	B									X			U		N	1		49,787.34
	Sub-Total, 3000																			**169,621.60**
3010	4801	C	B									X			U		N	1		-2,000.00
3010	4801	C	B									X			U		N	1		-38,015.00
3010	4801	C	E									X			U		N	1		24,386.60
3010	4801	C	E									X			U		N	1		2,000.00
3010	4901	C	B									X			U		N	1		-79,819.26
3010	4901	C	B									X			U		N	1		-49,787.34
3010	4901	C	E									X			U		N	1		46,387.60
3010	4901	C	E									X			U		N	1		42,178.30
3010	4902	C	E					DISC	BAL			X			U		N		N	259,283.48
3010	4902	C	E					DISC	BAL			X			U		N		N	149,141.10
	Sub-Total, 3010																			**353,755.48**
3020	4902	C	E					DISC	BAL			X			U		N		N	-259,283.48
3020	4902	C	E					DISC	BAL			X			U		N		N	-149,141.10
	Sub-Total, 3020																			**-408,424.58**
3050	4801	C	E												U		N	1		24,386.60
3050	4801	C	E												U		N	1		2,000.00
3050	4901	C	E												U		N	1		46,387.60
3050	4901	C	E												U		N	1		42,178.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**114,952.50**
3060	4251	D	B			F		DISC				X		U		N	1		-14,203.50
3070	4251	D	B			F		DISC				X		U		N	1		14,203.50
3070	4251	D	E			F		DISC				X		U		N	1		-20,765.99
	Sub-Total, 3070																		**-6,562.49**
3090	4251	D	E			F		DISC						U		N	1		-20,765.99
3100, Obligated balance, start of year																			========== 155,418.10
3200, Obligated balance, end of year																			========= 94,186.51

BA & O, Net

4000, Disc: Budget authority, gross																			========== 400,394.41
4011	4902	C	E					DISC	BAL			X		U		N		N	259,283.48
4011	4902	C	E					DISC	BAL			X		U		N		N	149,141.10
	Sub-Total, 4011																		**408,424.58**
4020, Disc: Total outlays, gross																			========== 408,424.58
4030	4222	D	B			F		DISC				X		U		N	1		15,942.54
4030	4252	D	E			F		DISC				X		U		N			-255,104.32
4030	4277	D	E					DISC				X		U		N			-425.00
	Sub-Total, 4030																		**-239,586.78**
4033	4252	D	E			X		DISC				X		U		N			-6,967.89
4033	4266	D	E					DISC				X		U		N			-147,277.25
	Sub-Total, 4033																		**-154,245.14**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -393,831.92
4050	4251	D	B			F		DISC				X		U		N	1		14,203.50
4050	4251	D	E			F		DISC				X		U		N	1		-20,765.99
	Sub-Total, 4050																		**-6,562.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======= -6,562.49
4080, Disc: Outlays, net																				========= 14,592.66
4190, Outlays, net (disc. and mand.)																				========= 14,592.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /12-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		339,879.99
0900	4901	C	E									X			U		Y	1		1,578,166.12
0900	4902	C	E					DISC				X			U		Y		N	8,772,385.35
Sub-Total, 0900																				**10,690,431.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		46,250,000.00
1130	4392	C	E	P				DISC				X			U		Y			-87,413.00
1160, BA: Disc: Appropriation (total)																				========== 46,162,587.00
1900, Budget authority total (disc. and mand.)																				========== 46,162,587.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,162,587.00
1940	4450	C	E												U		Y	1		-33,599,587.00
1940	4610	C	E		A										U		Y	1		-1,872,568.54
Sub-Total, 1940																				**-35,472,155.54**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		339,879.99
3010	4901	C	E									X			U		Y	1		1,578,166.12
3010	4902	C	E					DISC				X			U		Y		N	8,772,385.35
Sub-Total, 3010																				**10,690,431.46**
3020	4902	C	E					DISC				X			U		Y		N	-8,772,385.35
3050	4801	C	E												U		Y	1		339,879.99
3050	4901	C	E												U		Y	1		1,578,166.12
Sub-Total, 3050																				**1,918,046.11**
3200, Obligated balance, end of year																				========== 1,918,046.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /12-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 46,162,587.00
4010	4902	C	E					DISC				X			U		Y		N	8,772,385.35
4020, Disc: Total outlays, gross																				========== 8,772,385.35
4070, Disc: Budget authority, net																				========== 46,162,587.00
4080, Disc: Outlays, net																				========== 8,772,385.35
4180, Budget authority, net (disc. and mand.)																				========== 46,162,587.00
4190, Outlays, net (disc. and mand.)																				========== 8,772,385.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /11-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,335,769.69
3000	4901	C	B									X			E		N	1		2,552,420.85
Sub-Total, 3000																				**4,888,190.54**
3011	4801	C	B									X			E		N	1		-2,335,769.69
3011	4801	C	E									X			E		N	1		1,393,852.20
3011	4881	C	E									X			E		N			485,596.22
3011	4901	C	B									X			E		N	1		-2,552,420.85
3011	4901	C	E									X			E		N	1		38,710.90
3011	4902	C	E					DISC				X			E		N		N	3,459,661.70
3011	4981	C	E									X			E		N			35,731.63
3011	4982	C	E					DISC				X			E		N		N	1,362.85
Sub-Total, 3011																				**526,724.96**
3020	4902	C	E					DISC				X			E		N		N	-3,459,661.70
3020	4982	C	E					DISC				X			E		N		N	-1,362.85
Sub-Total, 3020																				**-3,461,024.55**
3041	4871	D	E									X			E		N			-460,805.29
3041	4971	D	E									X			E		N			-33,915.28
Sub-Total, 3041																				**-494,720.57**
3050	4801	C	E												E		N	1		1,393,852.20
3050	4871	D	E												E		N			-460,805.29
3050	4881	C	E												E		N			485,596.22
3050	4901	C	E												E		N	1		38,710.90
3050	4971	D	E												E		N			-33,915.28
3050	4981	C	E												E		N			35,731.63
Sub-Total, 3050																				**1,459,170.38**
3100, Obligated balance, start of year																				========== 4,888,190.54
3200, Obligated balance, end of year																				========== 1,459,170.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /11-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,459,661.70
4011	4982	C	E					DISC				X			E		N		N	1,362.85
	Sub-Total, 4011																			**3,461,024.55**
	4020, Disc: Total outlays, gross																			========== 3,461,024.55
4030	4972	D	E			F		DISC				X			E		N			-8,179.76
4033	4972	D	E			X		DISC				X			E		N			-5,486.75
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,666.51
4052	4972	D	E			X		DISC				X			E		N			5,486.75
4052	4972	D	E			F		DISC				X			E		N			8,179.76
	Sub-Total, 4052																			**13,666.51**
	4060, Disc: Additional offsets against BA only (total)																			========= 13,666.51
	4080, Disc: Outlays, net																			========== 3,447,358.04
	4190, Outlays, net (disc. and mand.)																			========== 3,447,358.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /10-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		884,485.02
3000	4901	C	B									X			E		N	1		17,129.58
Sub-Total, 3000																				**901,614.60**
3011	4801	C	B									X			E		N	1		-884,485.02
3011	4801	C	E									X			E		N	1		568,241.91
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-17,129.58
3011	4901	C	E									X			E		N	1		46,916.42
3011	4902	C	E					DISC				X			E		N		N	286,456.27
3011	4981	C	E									X			E		N			7.15
Sub-Total, 3011																				**7.16**
3020	4902	C	E					DISC				X			E		N		N	-286,456.27
3041	4871	D	E									X			E		N			-550.00
3050	4801	C	E												E		N	1		568,241.91
3050	4871	D	E												E		N			-550.00
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		46,916.42
3050	4981	C	E												E		N			7.15
Sub-Total, 3050																				**614,615.49**
3100, Obligated balance, start of year																				========== 901,614.60
3200, Obligated balance, end of year																				========== 614,615.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /10-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	286,456.27
4020, Disc: Total outlays, gross																				========== 286,456.27
4080, Disc: Outlays, net																				========== 286,456.27
4190, Outlays, net (disc. and mand.)																				========== 286,456.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /09-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		164,644.05
3011	4801	C	B									X			E		N	1		-164,644.05
3011	4801	C	E									X			E		N	1		120,049.53
3011	4881	C	E									X			E		N			0.05
3011	4902	C	E					DISC				X			E		N		N	44,594.52
	Sub-Total, 3011																			**0.05**
3020	4902	C	E					DISC				X			E		N		N	-44,594.52
3041	4871	D	E									X			E		N			-0.05
3050	4801	C	E												E		N	1		120,049.53
3050	4871	D	E												E		N			-0.05
3050	4881	C	E												E		N			0.05
	Sub-Total, 3050																			**120,049.53**
3100, Obligated balance, start of year																				========== 164,644.05
3200, Obligated balance, end of year																				========== 120,049.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	44,594.52
4020, Disc: Total outlays, gross																				========= 44,594.52
4080, Disc: Outlays, net																				========= 44,594.52
4190, Outlays, net (disc. and mand.)																				========= 44,594.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /08-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.02
3011	4801	C	B									X			E		N	1		-0.02
3100, Obligated balance, start of year																				====== 0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,044,186.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,209,336.86
1050, Unob Bal: Unobligated balance (total) ========== 4,209,336.86

1100, BA: Disc: Appropriation 46,250,000.00
1130, BA: Disc: Appropriations permanently reduced -87,413.00
1160, BA: Disc: Appropriation (total) ========== 46,162,587.00

1700, BA: Disc: Spending auth: Collected 393,831.92
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,562.49
1750, BA: Disc: Spending auth: Total ========== 400,394.41

1900, Budget authority total (disc. and mand.) ========== 46,562,981.41

1930, Total budgetary resources avail (disc. and mand.) ========== 50,772,318.27

1940, Unob Bal: Memo: Unob bal expiring -35,472,155.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,718,283.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,124,070.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,044,186.94
3011, Ob Bal: Obligations incurred: Expired accounts	526,732.15
3020, Ob Bal: Outlays (gross)	-12,972,885.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-495,270.62
3050, Ob Bal: EOY: Unpaid obligations	4,226,834.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,203.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,562.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,765.99
3100, Obligated balance, start of year	========== 6,109,867.31
3200, Obligated balance, end of year	========== 4,206,068.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,562,981.41
4010, Disc: Outlays from new authority	8,772,385.35
4011, Disc: Outlays from balances	4,200,499.92
4020, Disc: Total outlays, gross	========== 12,972,885.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-247,766.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-159,731.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -407,498.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,562.49
4052, Disc: Offset, BA: Collection cred to expired accts	13,666.51
4060, Disc: Additional offsets against BA only (total)	======== 7,104.02
4070, Disc: Budget authority, net	========== 46,162,587.00
4080, Disc: Outlays, net	========== 12,565,386.84
4180, Budget authority, net (disc. and mand.)	========== 46,162,587.00
4190, Outlays, net (disc. and mand.)	========== 12,565,386.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,044,186.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,209,336.86

1050, Unob Bal: Unobligated balance (total) ========== 4,209,336.86

1100, BA: Disc: Appropriation 46,250,000.00

1130, BA: Disc: Appropriations permanently reduced -87,413.00

1160, BA: Disc: Appropriation (total) ========== 46,162,587.00

1700, BA: Disc: Spending auth: Collected 393,831.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,562.49

1750, BA: Disc: Spending auth: Total ========== 400,394.41

1900, Budget authority total (disc. and mand.) ========== 46,562,981.41

1930, Total budgetary resources avail (disc. and mand.) ========== 50,772,318.27

1940, Unob Bal: Memo: Unob bal expiring -35,472,155.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,718,283.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,124,070.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,044,186.94
3011, Ob Bal: Obligations incurred: Expired accounts	526,732.15
3020, Ob Bal: Outlays (gross)	-12,972,885.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-495,270.62
3050, Ob Bal: EOY: Unpaid obligations	4,226,834.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,203.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,562.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,765.99
3100, Obligated balance, start of year	========== 6,109,867.31
3200, Obligated balance, end of year	========== 4,206,068.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,562,981.41
4010, Disc: Outlays from new authority	8,772,385.35
4011, Disc: Outlays from balances	4,200,499.92
4020, Disc: Total outlays, gross	========== 12,972,885.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-247,766.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-159,731.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -407,498.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,562.49
4052, Disc: Offset, BA: Collection cred to expired accts	13,666.51
4060, Disc: Additional offsets against BA only (total)	======== 7,104.02
4070, Disc: Budget authority, net	========== 46,162,587.00
4080, Disc: Outlays, net	========== 12,565,386.84
4180, Budget authority, net (disc. and mand.)	========== 46,162,587.00
4190, Outlays, net (disc. and mand.)	========== 12,565,386.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /12-2800 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		240,065.47
0900	4901	C	E									X			U		Y	1		384,114.66
0900	4902	C	E					DISC				X			U		Y		N	2,561,894.22
	Sub-Total, 0900																			**3,186,074.35**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		14,510,000.00
1134	4395	C	E	P				DISC				X			U		Y			-9,990,135.00
1160, BA: Disc: Appropriation (total)																				========== 4,519,865.00
1900, Budget authority total (disc. and mand.)																				========== 4,519,865.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,519,865.00
1940	4610	C	E		A										U		Y	1		-1,333,790.65
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		240,065.47
3010	4901	C	E									X			U		Y	1		384,114.66
3010	4902	C	E					DISC				X			U		Y		N	2,561,894.22
	Sub-Total, 3010																			**3,186,074.35**
3020	4902	C	E					DISC				X			U		Y		N	-2,561,894.22
3050	4801	C	E												U		Y	1		240,065.47
3050	4901	C	E												U		Y	1		384,114.66
	Sub-Total, 3050																			**624,180.13**
3200, Obligated balance, end of year																				========== 624,180.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /12-2800 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,519,865.00
4010	4902	C	E					DISC				X		U			Y		N	2,561,894.22
4020, Disc: Total outlays, gross																				========== 2,561,894.22
4070, Disc: Budget authority, net																				========== 4,519,865.00
4080, Disc: Outlays, net																				========== 2,561,894.22
4180, Budget authority, net (disc. and mand.)																				========== 4,519,865.00
4190, Outlays, net (disc. and mand.)																				========== 2,561,894.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- -10/11-2800 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		620,957.88
3000	4901	C	B									X			E		N	1		131,801.05
Sub-Total, 3000																				**752,758.93**
3011	4801	C	B									X			E		N	1		-620,957.88
3011	4801	C	E									X			E		N	1		364,430.06
3011	4881	C	E									X			E		N			2,018.02
3011	4901	C	B									X			E		N	1		-131,801.05
3011	4901	C	E									X			E		N	1		9,674.16
3011	4902	C	E					DISC				X			E		N		N	378,654.71
Sub-Total, 3011																				**2,018.02**
3020	4902	C	E					DISC				X			E		N		N	-378,654.71
3041	4871	D	E									X			E		N			-7,590.87
3050	4801	C	E												E		N	1		364,430.06
3050	4871	D	E												E		N			-7,590.87
3050	4881	C	E												E		N			2,018.02
3050	4901	C	E												E		N	1		9,674.16
Sub-Total, 3050																				**368,531.37**
3100, Obligated balance, start of year																				========== 752,758.93
3200, Obligated balance, end of year																				========== 368,531.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- -10/11-2800 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	378,654.71
4020, Disc: Total outlays, gross																				========== 378,654.71
4080, Disc: Outlays, net																				========== 378,654.71
4190, Outlays, net (disc. and mand.)																				========== 378,654.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /11-2800 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		427,964.44
3000	4901	C	B									X		E		N	1		566,650.76
Sub-Total, 3000																			**994,615.20**
3011	4801	C	B									X		E		N	1		-427,964.44
3011	4801	C	E									X		E		N	1		199,867.11
3011	4881	C	E									X		E		N			192,294.07
3011	4901	C	B									X		E		N	1		-566,650.76
3011	4901	C	E									X		E		N	1		9,597.58
3011	4902	C	E					DISC				X		E		N		N	782,463.69
Sub-Total, 3011																			**189,607.25**
3020	4902	C	E					DISC				X		E		N		N	-782,463.69
3041	4871	D	E									X		E		N			-196,713.94
3050	4801	C	E											E		N	1		199,867.11
3050	4871	D	E											E		N			-196,713.94
3050	4881	C	E											E		N			192,294.07
3050	4901	C	E											E		N	1		9,597.58
Sub-Total, 3050																			**205,044.82**
3100, Obligated balance, start of year																			========== 994,615.20
3200, Obligated balance, end of year																			========== 205,044.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /11-2800 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	782,463.69
4020, Disc: Total outlays, gross																				========== 782,463.69
4080, Disc: Outlays, net																				========== 782,463.69
4190, Outlays, net (disc. and mand.)																				========== 782,463.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /10-2800 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		185,053.82
3000	4901	C	B									X			E		N	1		21,912.45
Sub-Total, 3000																				**206,966.27**
3011	4801	C	B									X			E		N	1		-185,053.82
3011	4801	C	E									X			E		N	1		163,377.49
3011	4881	D	E									X			E		N			-22.00
3011	4901	C	B									X			E		N	1		-21,912.45
3011	4902	C	E					DISC				X			E		N		N	43,588.78
Sub-Total, 3011																				**-22.00**
3020	4902	C	E					DISC				X			E		N		N	-43,588.78
3041	4871	D	E									X			E		N			-196.93
3050	4801	C	E												E		N	1		163,377.49
3050	4871	D	E												E		N			-196.93
3050	4881	D	E												E		N			-22.00
Sub-Total, 3050																				**163,158.56**
3100, Obligated balance, start of year																				========== 206,966.27
3200, Obligated balance, end of year																				========== 163,158.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /10-2800 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	43,588.78
4020, Disc: Total outlays, gross																				========= 43,588.78
4080, Disc: Outlays, net																				========= 43,588.78
4190, Outlays, net (disc. and mand.)																				========= 43,588.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /09-2800 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		115,061.06
3000	4901	C	B									X			E		N	1		16.74
	Sub-Total, 3000																			**115,077.80**
3011	4801	C	B									X			E		N	1		-115,061.06
3011	4801	C	E									X			E		N	1		115,061.06
3011	4901	C	B									X			E		N	1		-16.74
3011	4901	C	E									X			E		N	1		16.74
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		115,061.06
3050	4901	C	E												E		N	1		16.74
	Sub-Total, 3050																			**115,077.80**
3100, Obligated balance, start of year																				========== 115,077.80
3200, Obligated balance, end of year																				========== 115,077.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,186,074.35

Budgetary Resources

1100, BA: Disc: Appropriation 14,510,000.00

1134, BA: Disc: Appropriations precluded from obligation -9,990,135.00

1160, BA: Disc: Appropriation (total) ========== 4,519,865.00

1900, Budget authority total (disc. and mand.) ========== 4,519,865.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,519,865.00

1940, Unob Bal: Memo: Unob bal expiring -1,333,790.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,069,418.20

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,186,074.35

3011, Ob Bal: Obligations incurred: Expired accounts 191,603.27

3020, Ob Bal: Outlays (gross) -3,766,601.40

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -204,501.74

3050, Ob Bal: EOY: Unpaid obligations 1,475,992.68

3100, Obligated balance, start of year ========== 2,069,418.20

3200, Obligated balance, end of year ========== 1,475,992.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,519,865.00
4010, Disc: Outlays from new authority	2,561,894.22
4011, Disc: Outlays from balances	1,204,707.18
4020, Disc: Total outlays, gross	========== 3,766,601.40
4070, Disc: Budget authority, net	========== 4,519,865.00
4080, Disc: Outlays, net	========== 3,766,601.40
4180, Budget authority, net (disc. and mand.)	========== 4,519,865.00
4190, Outlays, net (disc. and mand.)	========== 3,766,601.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,186,074.35

Budgetary Resources

1100, BA: Disc: Appropriation 14,510,000.00

1134, BA: Disc: Appropriations precluded from obligation -9,990,135.00

1160, BA: Disc: Appropriation (total) ========== 4,519,865.00

1900, Budget authority total (disc. and mand.) ========== 4,519,865.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,519,865.00

1940, Unob Bal: Memo: Unob bal expiring -1,333,790.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,069,418.20

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,186,074.35

3011, Ob Bal: Obligations incurred: Expired accounts 191,603.27

3020, Ob Bal: Outlays (gross) -3,766,601.40

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -204,501.74

3050, Ob Bal: EOY: Unpaid obligations 1,475,992.68

3100, Obligated balance, start of year ========== 2,069,418.20

3200, Obligated balance, end of year ========== 1,475,992.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,519,865.00
4010, Disc: Outlays from new authority	2,561,894.22
4011, Disc: Outlays from balances	1,204,707.18
4020, Disc: Total outlays, gross	========== 3,766,601.40
4070, Disc: Budget authority, net	========== 4,519,865.00
4080, Disc: Outlays, net	========== 3,766,601.40
4180, Budget authority, net (disc. and mand.)	========== 4,519,865.00
4190, Outlays, net (disc. and mand.)	========== 3,766,601.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-66,877,507.33
0900	4801	C	B									X			U		N	1		-17,144.20
0900	4801	C	E									X			U		N	1		65,560,295.39
0900	4801	C	E									X			U		N	1		25,586.27
0900	4881	C	E									X			U		N			10,494.05
0900	4901	C	B									X			U		N	1		-20,780,824.46
0900	4901	D	B									X			U		N	1		3,282.38
0900	4901	C	E									X			U		N	1		12,995,903.97
0900	4901	C	E									X			U		N	1		21,108.84
0900	4902	C	E					DISC	NEW			X			U		N		N	43,693,890.28
0900	4902	C	E					DISC	NEW			X			U		N		N	71,838.85
0900	4902	C	E					DISC	BAL			X			U		N		N	22,040,962.83
0900	4981	C	E									X			U		N			119,376.93
Sub-Total, 0900																				**56,867,263.80**

Budgetary Resources

1000	4201	D	B												U		N	1		108,132,147.57
1000	4221	D	B			F		DISC				X			U		N	1		88,763.81
1000	4251	D	B			F		DISC				X			U		N	1		26,327.71
1000	4801	C	B									X			U		N	1		-66,877,507.33
1000	4801	C	B									X			U		N	1		-17,144.20
1000	4901	C	B									X			U		N	1		-20,780,824.46
1000	4901	D	B									X			U		N	1		3,282.38
Sub-Total, 1000																				**20,575,045.48**
1021	4871	D	E									X			U		N			334,851.39
1021	4971	D	E									X			U		N			2,683.79
Sub-Total, 1021																				**337,535.18**
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,912,580.66
1100	4119	D	E	P				DISC				X		X	U		N	1		311,563,000.00
1134	4395	C	E	P				DISC				X			U		N			-129,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				182,563,000.00
1700	4252	D	E			F		DISC				X			U		N			96,169.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4260	D	E					DISC				X			U		N			19,601,171.50
Sub-Total, 1700																				**19,697,341.02**
1701	4221	D	B			F		DISC				X			U		N	1		-88,763.81
1701	4221	D	E			F		DISC				X			U		N	1		337,466.96
1701	4251	D	B			F		DISC				X			U		N	1		-26,327.71
1701	4251	D	E			F		DISC				X			U		N	1		11,455.04
Sub-Total, 1701																				**233,830.48**
1750, BA: Disc: Spending auth: Total																				========== 19,931,171.50
1900, Budget authority total (disc. and mand.)																				========== 202,494,171.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 223,406,752.16
1941	4450	C	E												U		N	1		259,017,847.05
1941	4450	C	E												U		N	1		62,172.59
1941	4510	C	E		A										U		N	1		2,944,431.00
1941	4610	C	E		A										U		N	1		186,876.16
1941	4610	C	E		A										U		N	1		12,652,114.75
1941	4700	C	E		A										U		N	1		38,451.70
1941	4700	C	E		A										U		N	1		1,036,423.61
Sub-Total, 1941																				**275,938,316.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		66,877,507.33
3000	4801	C	B									X			U		N	1		17,144.20
3000	4901	C	B									X			U		N	1		20,780,824.46
3000	4901	D	B									X			U		N	1		-3,282.38
Sub-Total, 3000																				**87,672,193.61**
3010	4801	C	B									X			U		N	1		-66,877,507.33
3010	4801	C	B									X			U		N	1		-17,144.20
3010	4801	C	E									X			U		N	1		65,560,295.39
3010	4801	C	E									X			U		N	1		25,586.27
3010	4881	C	E									X			U		N			10,494.05
3010	4901	C	B									X			U		N	1		-20,780,824.46
3010	4901	D	B									X			U		N	1		3,282.38
3010	4901	C	E									X			U		N	1		12,995,903.97
3010	4901	C	E									X			U		N	1		21,108.84
3010	4902	C	E					DISC	NEW			X			U		N		N	43,693,890.28
3010	4902	C	E					DISC	NEW			X			U		N		N	71,838.85
3010	4902	C	E					DISC	BAL			X			U		N		N	22,040,962.83
3010	4981	C	E									X			U		N			119,376.93
Sub-Total, 3010																				**56,867,263.80**
3020	4902	C	E					DISC	NEW			X			U		N		N	-43,693,890.28
3020	4902	C	E					DISC	NEW			X			U		N		N	-71,838.85
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,040,962.83
Sub-Total, 3020																				**-65,806,691.96**
3040	4871	D	E									X			U		N			-334,851.39
3040	4971	D	E									X			U		N			-2,683.79
Sub-Total, 3040																				**-337,535.18**
3050	4801	C	E												U		N	1		65,560,295.39
3050	4801	C	E												U		N	1		25,586.27
3050	4871	D	E												U		N			-334,851.39
3050	4881	C	E												U		N			10,494.05
3050	4901	C	E												U		N	1		12,995,903.97
3050	4901	C	E												U		N	1		21,108.84
3050	4971	D	E												U		N			-2,683.79
3050	4981	C	E												U		N			119,376.93
Sub-Total, 3050																				**78,395,230.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U			N	1		-88,763.81
3060	4251	D	B			F		DISC				X		U			N	1		-26,327.71
Sub-Total, 3060																				**-115,091.52**
3070	4221	D	B			F		DISC				X		U			N	1		88,763.81
3070	4221	D	E			F		DISC				X		U			N	1		-337,466.96
3070	4251	D	B			F		DISC				X		U			N	1		26,327.71
3070	4251	D	E			F		DISC				X		U			N	1		-11,455.04
Sub-Total, 3070																				**-233,830.48**
3090	4221	D	E			F		DISC						U			N	1		-337,466.96
3090	4251	D	E			F		DISC						U			N	1		-11,455.04
Sub-Total, 3090																				**-348,922.00**
3100, Obligated balance, start of year																				========== 87,557,102.09
3200, Obligated balance, end of year																				========== 78,046,308.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 202,494,171.50
4010	4902	C	E					DISC	NEW			X		U			N		N	43,693,890.28
4010	4902	C	E					DISC	NEW			X		U			N		N	71,838.85
Sub-Total, 4010																				**43,765,729.13**
4011	4902	C	E					DISC	BAL			X		U			N		N	22,040,962.83
4020, Disc: Total outlays, gross																				========== 65,806,691.96
4030	4252	D	E			F		DISC				X		U			N			-96,169.52
4034	4260	D	E					DISC				X		U			N			-19,601,171.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,697,341.02
4050	4221	D	B			F		DISC				X		U			N	1		88,763.81
4050	4221	D	E			F		DISC				X		U			N	1		-337,466.96
4050	4251	D	B			F		DISC				X		U			N	1		26,327.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: Nancy M. Lux / (202) 326-2786 / nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	1		-11,455.04
	Sub-Total, 4050																			**-233,830.48**
4060, Disc: Additional offsets against BA only (total)																				========== -233,830.48
4070, Disc: Budget authority, net																				========== 182,563,000.00
4080, Disc: Outlays, net																				========== 46,109,350.94
4180, Budget authority, net (disc. and mand.)																				========== 182,563,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,109,350.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 56,867,263.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,575,045.48

1021, Unob Bal: Recov of prior year unpaid obligations 337,535.18

1050, Unob Bal: Unobligated balance (total) ========== 20,912,580.66

1100, BA: Disc: Appropriation 311,563,000.00

1134, BA: Disc: Appropriations precluded from obligation -129,000,000.00

1160, BA: Disc: Appropriation (total) ========== 182,563,000.00

1700, BA: Disc: Spending auth: Collected 19,697,341.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 233,830.48

1750, BA: Disc: Spending auth: Total ========== 19,931,171.50

1900, Budget authority total (disc. and mand.) ========== 202,494,171.50

1930, Total budgetary resources avail (disc. and mand.) ========== 223,406,752.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 275,938,316.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,672,193.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,867,263.80
3020, Ob Bal: Outlays (gross)	-65,806,691.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-337,535.18
3050, Ob Bal: EOY: Unpaid obligations	78,395,230.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-115,091.52
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-233,830.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-348,922.00
3100, Obligated balance, start of year	========== 87,557,102.09
3200, Obligated balance, end of year	========== 78,046,308.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 202,494,171.50
4010, Disc: Outlays from new authority	43,765,729.13
4011, Disc: Outlays from balances	22,040,962.83
4020, Disc: Total outlays, gross	========== 65,806,691.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,169.52
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-19,601,171.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,697,341.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-233,830.48
4060, Disc: Additional offsets against BA only (total)																			========== -233,830.48
4070, Disc: Budget authority, net																			========== 182,563,000.00
4080, Disc: Outlays, net																			========== 46,109,350.94
4180, Budget authority, net (disc. and mand.)																			========== 182,563,000.00
4190, Outlays, net (disc. and mand.)																			========== 46,109,350.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 56,867,263.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,575,045.48

1021, Unob Bal: Recov of prior year unpaid obligations 337,535.18

1050, Unob Bal: Unobligated balance (total) ========== 20,912,580.66

1100, BA: Disc: Appropriation 311,563,000.00

1134, BA: Disc: Appropriations precluded from obligation -129,000,000.00

1160, BA: Disc: Appropriation (total) ========== 182,563,000.00

1700, BA: Disc: Spending auth: Collected 19,697,341.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 233,830.48

1750, BA: Disc: Spending auth: Total ========== 19,931,171.50

1900, Budget authority total (disc. and mand.) ========== 202,494,171.50

1930, Total budgetary resources avail (disc. and mand.) ========== 223,406,752.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 275,938,316.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,672,193.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,867,263.80
3020, Ob Bal: Outlays (gross)	-65,806,691.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-337,535.18
3050, Ob Bal: EOY: Unpaid obligations	78,395,230.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-115,091.52
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-233,830.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-348,922.00
3100, Obligated balance, start of year	========== 87,557,102.09
3200, Obligated balance, end of year	========== 78,046,308.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 202,494,171.50
4010, Disc: Outlays from new authority	43,765,729.13
4011, Disc: Outlays from balances	22,040,962.83
4020, Disc: Total outlays, gross	========== 65,806,691.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,169.52
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-19,601,171.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,697,341.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-233,830.48
4060, Disc: Additional offsets against BA only (total)																				========== -233,830.48
4070, Disc: Budget authority, net																				========== 182,563,000.00
4080, Disc: Outlays, net																				========== 46,109,350.94
4180, Budget authority, net (disc. and mand.)																				========== 182,563,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,109,350.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Payment to the Harry S. Truman Scholarship Memorial Trust Fund
Treasury Account: Salaries and Expenses, Harry S. Truman Scholarship Memorial Trus
Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		562,874.20
1050, Unob Bal: Unobligated balance (total)																				========== 562,874.20
1100	4119	D	E	P				DISC				X		X	U		N	1		748,000.00
1160, BA: Disc: Appropriation (total)																				========== 748,000.00
1900, Budget authority total (disc. and mand.)																				========== 748,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,310,874.20
1941	4610	C	E		A										U		N	1		1,310,874.20
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 748,000.00
4070, Disc: Budget authority, net																				========== 748,000.00
4180, Budget authority, net (disc. and mand.)																				========== 748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Payment to the Harry S. Truman Scholarship Memori
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	562,874.20
1050, Unob Bal: Unobligated balance (total)	========== 562,874.20
1100, BA: Disc: Appropriation	748,000.00
1160, BA: Disc: Appropriation (total)	========== 748,000.00
1900, Budget authority total (disc. and mand.)	========== 748,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,310,874.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,310,874.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 748,000.00
4070, Disc: Budget authority, net	========== 748,000.00
4180, Budget authority, net (disc. and mand.)	========== 748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-1,888.03
0900	4801	C	E									X		U		N	7		60,798.38
0900	4901	C	B									X		U		N	7		-26,528.09
0900	4901	C	E									X		U		N	7		3,643.85
0900	4902	C	E					MAND	BAL			X		U		N		N	356,848.80
0900	4902	C	E					MAND	NEW			X		U		N		N	237,167.50
	Sub-Total, 0900																		**630,042.41**

Budgetary Resources

1000	4201	D	B											U		N	7		55,837,924.79
1000	4394	C	B					MAND				X		U		N	7		-31,093,683.00
1000	4801	C	B									X		U		N	7		-1,888.03
1000	4901	C	B									X		U		N	7		-26,528.09
	Sub-Total, 1000																		**24,715,825.67**
1050, Unob Bal: Unobligated balance (total)																			==========
																			24,715,825.67
1201	4114	D	E	P				MAND				X		U		N	7		294,899.50
1201	4394	C	B					MAND				X		U		N	7		31,093,683.00
1201	4394	C	E					MAND				X		U		N	7		-31,151,415.00
	Sub-Total, 1201																		**237,167.50**
1260, BA: Mand: Appropriations (total)																			==========
																			237,167.50
1900, Budget authority total (disc. and mand.)																			==========
																			237,167.50
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			24,952,993.17
1941	4620	C	E		A									U		N	7		24,322,950.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,888.03
3000	4901	C	B									X			U		N	7		26,528.09
	Sub-Total, 3000																			**28,416.12**
3010	4801	C	B									X			U		N	7		-1,888.03
3010	4801	C	E									X			U		N	7		60,798.38
3010	4901	C	B									X			U		N	7		-26,528.09
3010	4901	C	E									X			U		N	7		3,643.85
3010	4902	C	E					MAND	BAL			X			U		N		N	356,848.80
3010	4902	C	E					MAND	NEW			X			U		N		N	237,167.50
	Sub-Total, 3010																			**630,042.41**
3020	4902	C	E					MAND	BAL			X			U		N		N	-356,848.80
3020	4902	C	E					MAND	NEW			X			U		N		N	-237,167.50
	Sub-Total, 3020																			**-594,016.30**
3050	4801	C	E												U		N	7		60,798.38
3050	4901	C	E												U		N	7		3,643.85
	Sub-Total, 3050																			**64,442.23**
3100, Obligated balance, start of year																				**=========** 28,416.12
3200, Obligated balance, end of year																				**=========** 64,442.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 237,167.50
4100	4902	C	E					MAND	NEW			X		U			N		N	237,167.50
4101	4902	C	E					MAND	BAL			X		U			N		N	356,848.80
4110	4902	C	E					MAND	BAL			X		U			N		N	356,848.80
4110	4902	C	E					MAND	NEW			X		U			N		N	237,167.50
Sub-Total, 4110																				**594,016.30**
4160, Mand: Budget authority, net																				========== 237,167.50
4170, Mand: Outlays, net																				========== 594,016.30
4180, Budget authority, net (disc. and mand.)																				========== 237,167.50
4190, Outlays, net (disc. and mand.)																				========== 594,016.30

Memo Entries

5000	1610	D	B									X		U			N			47,594,959.00
5001	1610	D	E											U			N			47,652,691.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 630,042.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,715,825.67

1050, Unob Bal: Unobligated balance (total) ========== 24,715,825.67

1201, BA: Mand: Appropriation (special or trust fund) 237,167.50

1260, BA: Mand: Appropriations (total) ========== 237,167.50

1900, Budget authority total (disc. and mand.) ========== 237,167.50

1930, Total budgetary resources avail (disc. and mand.) ========== 24,952,993.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,322,950.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 28,416.12

3010, Ob Bal: Obligations incurred: Unexpired accounts 630,042.41

3020, Ob Bal: Outlays (gross) -594,016.30

3050, Ob Bal: EOY: Unpaid obligations 64,442.23

3100, Obligated balance, start of year ========= 28,416.12

3200, Obligated balance, end of year ========= 64,442.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 237,167.50
4100, Mand: Outlays from new authority	237,167.50
4101, Mand: Outlays from balances	356,848.80
4110, Mand: Total outlays, gross	594,016.30
4160, Mand: Budget authority, net	========== 237,167.50
4170, Mand: Outlays, net	========== 594,016.30
4180, Budget authority, net (disc. and mand.)	========== 237,167.50
4190, Outlays, net (disc. and mand.)	========== 594,016.30

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	47,594,959.00
5001, Memo: Invest, EOY: Fed securities: Par value	47,652,691.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 630,042.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,278,699.87

1050, Unob Bal: Unobligated balance (total) ========== 25,278,699.87

1100, BA: Disc: Appropriation 748,000.00

1160, BA: Disc: Appropriation (total) ========== 748,000.00

1201, BA: Mand: Appropriation (special or trust fund) 237,167.50

1260, BA: Mand: Appropriations (total) ========== 237,167.50

1900, Budget authority total (disc. and mand.) ========== 985,167.50

1930, Total budgetary resources avail (disc. and mand.) ========== 26,263,867.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,633,824.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,416.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	630,042.41
3020, Ob Bal: Outlays (gross)	-594,016.30
3050, Ob Bal: EOY: Unpaid obligations	64,442.23
3100, Obligated balance, start of year	========= 28,416.12
3200, Obligated balance, end of year	========= 64,442.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 748,000.00
4070, Disc: Budget authority, net	========== 748,000.00
4090, Mand: Budget authority, gross	========== 237,167.50
4100, Mand: Outlays from new authority	237,167.50
4101, Mand: Outlays from balances	356,848.80
4110, Mand: Total outlays, gross	594,016.30
4160, Mand: Budget authority, net	========== 237,167.50
4170, Mand: Outlays, net	========== 594,016.30
4180, Budget authority, net (disc. and mand.)	========== 985,167.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 594,016.30

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	47,594,959.00
5001, Memo: Invest, EOY: Fed securities: Par value	47,652,691.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- - /X -2971 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,608.03
0900	4801	C	E									X			U		N	1		5,258.74
0900	4901	C	E									X			U		N	1		349.29
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,000,000.00
1000	4801	C	B									X			U		N	1		-5,608.03
Sub-Total, 1000																				**994,391.97**
1050, Unob Bal: Unobligated balance (total)																				========== 994,391.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 994,391.97
1941	4510	C	E		S										U		N	1		745,794.97
1941	4610	C	E		A										U		N	1		248,597.00
Sub-Total, 1941																				**994,391.97**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		5,608.03
3010	4801	C	B									X			U		N	1		-5,608.03
3010	4801	C	E									X			U		N	1		5,258.74
3010	4901	C	E									X			U		N	1		349.29
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		5,258.74
3050	4901	C	E												U		N	1		349.29
Sub-Total, 3050																				**5,608.03**
3100, Obligated balance, start of year																				======== 5,608.03
3200, Obligated balance, end of year																				======== 5,608.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- - /X -2971 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- -11/12-2971 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-407,644.81
0900	4801	C	E									X			U		Y	1		332,184.68
0900	4901	C	E									X			U		Y	1		50,632.79
0900	4902	C	E					MAND				X			U		Y		N	72,264.45
	Sub-Total, 0900																			**47,437.11**

Budgetary Resources

1000	4201	D	B												U		Y	1		958,000.00
1000	4801	C	B									X			U		Y	1		-407,644.81
	Sub-Total, 1000																			**550,355.19**
1021	4871	D	E									X			U		Y			33,475.00
1050, Unob Bal: Unobligated balance (total)																				========== 583,830.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 583,830.19
1940	4450	C	E												U		Y	1		-33,475.00
1940	4510	C	E		S										U		Y	1		-275,178.19
1940	4610	C	E		A										U		Y	1		-227,739.89
	Sub-Total, 1940																			**-536,393.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- -11/12-2971 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		407,644.81
3010	4801	C	B									X		U		Y	1		-407,644.81
3010	4801	C	E									X		U		Y	1		332,184.68
3010	4901	C	E									X		U		Y	1		50,632.79
3010	4902	C	E					MAND				X		U		Y		N	72,264.45
	Sub-Total, 3010																		**47,437.11**
3020	4902	C	E					MAND				X		U		Y		N	-72,264.45
3040	4871	D	E									X		U		Y			-33,475.00
3050	4801	C	E											U		Y	1		332,184.68
3050	4871	D	E											U		Y			-33,475.00
3050	4901	C	E											U		Y	1		50,632.79
	Sub-Total, 3050																		**349,342.47**
3100, Obligated balance, start of year																			========== 407,644.81
3200, Obligated balance, end of year																			========== 349,342.47

BA & O, Net

4101	4902	C	E					MAND				X		U		Y		N	72,264.45
4110	4902	C	E					MAND				X		U		Y		N	72,264.45
4170, Mand: Outlays, net																			========= 72,264.45
4190, Outlays, net (disc. and mand.)																			========= 72,264.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Account Total, Indian Law and Order Commission
Treasury Account:
Budget Account Id: 584-00-2971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900, Total new obligations																			47,437.11
Budgetary Resources																			
1000, Unob Bal: Brought forward, October 1																			1,544,747.16
1021, Unob Bal: Recov of prior year unpaid obligations																			33,475.00
1050, Unob Bal: Unobligated balance (total)																			========== 1,578,222.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,578,222.16
1940, Unob Bal: Memo: Unob bal expiring																			-536,393.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			994,391.97
Change in Obl Bal																			
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																			413,252.84
3010, Ob Bal: Obligations incurred: Unexpired accounts																			47,437.11
3020, Ob Bal: Outlays (gross)																			-72,264.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-33,475.00
3050, Ob Bal: EOY: Unpaid obligations																			354,950.50
3100, Obligated balance, start of year																			========== 413,252.84
3200, Obligated balance, end of year																			========== 354,950.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Account Total, Indian Law and Order Commission
Treasury Account:
Budget Account Id: 584-00-2971 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 72,264.45

4110, Mand: Total outlays, gross 72,264.45

4170, Mand: Outlays, net 72,264.45

4190, Outlays, net (disc. and mand.) 72,264.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Budget Account: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Treasury Account:
Budget Account Id: 584- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,437.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,544,747.16

1021, Unob Bal: Recov of prior year unpaid obligations 33,475.00

1050, Unob Bal: Unobligated balance (total) ========== 1,578,222.16

1930, Total budgetary resources avail (disc. and mand.) ========== 1,578,222.16

1940, Unob Bal: Memo: Unob bal expiring -536,393.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 994,391.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 413,252.84

3010, Ob Bal: Obligations incurred: Unexpired accounts 47,437.11

3020, Ob Bal: Outlays (gross) -72,264.45

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -33,475.00

3050, Ob Bal: EOY: Unpaid obligations 354,950.50

3100, Obligated balance, start of year ========== 413,252.84

3200, Obligated balance, end of year ========== 354,950.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Budget Account: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Treasury Account:
Budget Account Id: 584- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 72,264.45

4110, Mand: Total outlays, gross 72,264.45

4170, Mand: Outlays, net 72,264.45

4190, Outlays, net (disc. and mand.) 72,264.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Treasury Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /12-2900 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,724,641.11
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,750,958.90
1160, BA: Disc: Appropriation (total)																				========== 1,750,958.90
1900, Budget authority total (disc. and mand.)																				========== 1,750,958.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,750,958.90
1940	4620	C	E		A										U		Y	1		-26,317.79
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	1,724,641.11
3020	4902	C	E					DISC				X			U		Y		N	-1,724,641.11
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,750,958.90
4010	4902	C	E					DISC				X			U		Y		N	1,724,641.11
4020, Disc: Total outlays, gross																				========== 1,724,641.11
4070, Disc: Budget authority, net																				========== 1,750,958.90
4080, Disc: Outlays, net																				========== 1,724,641.11
4180, Budget authority, net (disc. and mand.)																				========== 1,750,958.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Treasury Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /12-2900 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,724,641.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,724,641.11

Budgetary Resources

1100, BA: Disc: Appropriation 1,750,958.90

1160, BA: Disc: Appropriation (total) ========== 1,750,958.90

1900, Budget authority total (disc. and mand.) ========== 1,750,958.90

1930, Total budgetary resources avail (disc. and mand.) ========== 1,750,958.90

1940, Unob Bal: Memo: Unob bal expiring -26,317.79

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,724,641.11

3020, Ob Bal: Outlays (gross) -1,724,641.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,750,958.90
4010, Disc: Outlays from new authority	1,724,641.11
4020, Disc: Total outlays, gross	========== 1,724,641.11
4070, Disc: Budget authority, net	========== 1,750,958.90
4080, Disc: Outlays, net	========== 1,724,641.11
4180, Budget authority, net (disc. and mand.)	========== 1,750,958.90
4190, Outlays, net (disc. and mand.)	========== 1,724,641.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,724,641.11

Budgetary Resources

1100, BA: Disc: Appropriation 1,750,958.90

1160, BA: Disc: Appropriation (total) ========== 1,750,958.90

1900, Budget authority total (disc. and mand.) ========== 1,750,958.90

1930, Total budgetary resources avail (disc. and mand.) ========== 1,750,958.90

1940, Unob Bal: Memo: Unob bal expiring -26,317.79

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,724,641.11

3020, Ob Bal: Outlays (gross) -1,724,641.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,750,958.90
4010, Disc: Outlays from new authority	1,724,641.11
4020, Disc: Total outlays, gross	========== 1,724,641.11
4070, Disc: Budget authority, net	========== 1,750,958.90
4080, Disc: Outlays, net	========== 1,724,641.11
4180, Budget authority, net (disc. and mand.)	========== 1,750,958.90
4190, Outlays, net (disc. and mand.)	========== 1,724,641.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -11/12-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-162,258.69
0900	4801	C	E									X		U			Y	1		12,258.69
0900	4902	C	E					DISC				X		U			Y		N	173,223.89
Sub-Total, 0900																				**23,223.89**

Budgetary Resources

1000	4201	C	B											U			Y	1		-173,223.89
1000	4221	D	B			F		DISC				X		U			Y	1		12,258.69
1000	4222	D	B			F		DISC				X		U			Y	1		150,000.00
1000	4251	D	B			F		DISC				X		U			Y	1		173,223.89
1000	4801	C	B									X		U			Y	1		-162,258.69
Sub-Total, 1000																				**0.00**
1700	4222	D	B			F		DISC				X		U			Y	1		-150,000.00
1700	4222	D	E			F		DISC				X		U			Y	1		23,223.89
1700	4252	D	E			F		DISC				X		U			Y			150,000.00
Sub-Total, 1700																				**23,223.89**
1701	4221	D	B			F		DISC				X		U			Y	1		-12,258.69
1701	4221	D	E			F		DISC				X		U			Y	1		12,258.69
1701	4251	D	B			F		DISC				X		U			Y	1		-173,223.89
1701	4251	D	E			F		DISC				X		U			Y	1		173,223.89
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 23,223.89
1900, Budget authority total (disc. and mand.)																				========= 23,223.89
1930, Total budgetary resources avail (disc. and mand.)																				========= 23,223.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -11/12-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		162,258.69
3010	4801	C	B									X		U		Y	1		-162,258.69
3010	4801	C	E									X		U		Y	1		12,258.69
3010	4902	C	E					DISC				X		U		Y		N	173,223.89
Sub-Total, 3010																			**23,223.89**
3020	4902	C	E					DISC				X		U		Y		N	-173,223.89
3050	4801	C	E											U		Y	1		12,258.69
3060	4221	D	B			F		DISC				X		U		Y	1		-12,258.69
3060	4251	D	B			F		DISC				X		U		Y	1		-173,223.89
Sub-Total, 3060																			**-185,482.58**
3070	4221	D	B			F		DISC				X		U		Y	1		12,258.69
3070	4221	D	E			F		DISC				X		U		Y	1		-12,258.69
3070	4251	D	B			F		DISC				X		U		Y	1		173,223.89
3070	4251	D	E			F		DISC				X		U		Y	1		-173,223.89
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		Y	1		-12,258.69
3090	4251	D	E			F		DISC						U		Y	1		-173,223.89
Sub-Total, 3090																			**-185,482.58**
3100, Obligated balance, start of year																			========== -23,223.89
3200, Obligated balance, end of year																			========== -173,223.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -11/12-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 23,223.89
4011	4902	C	E					DISC				X			U		Y		N	173,223.89
4020, Disc: Total outlays, gross																				========== 173,223.89
4030	4222	D	B			F		DISC				X			U		Y	1		150,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-23,223.89
4030	4252	D	E			F		DISC				X			U		Y			-150,000.00
Sub-Total, 4030																				**-23,223.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,223.89
4050	4221	D	B			F		DISC				X			U		Y	1		12,258.69
4050	4221	D	E			F		DISC				X			U		Y	1		-12,258.69
4050	4251	D	B			F		DISC				X			U		Y	1		173,223.89
4050	4251	D	E			F		DISC				X			U		Y	1		-173,223.89
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 150,000.00
4190, Outlays, net (disc. and mand.)																				========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /12-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		15,869,039.38
0900	4802	C	E					DISC				X		U		Y	1	N	22,496,592.27
0900	4901	D	E									X		U		Y	1		-380,839.28
0900	4902	C	E					DISC				X		U		Y		N	31,962,453.26
Sub-Total, 0900																			**69,947,245.63**
Budgetary Resources																			
1701	4221	D	E			F		DISC				X		U		Y	1		382,195.41
1750, BA: Disc: Spending auth: Total																			========== 382,195.41
1900, Budget authority total (disc. and mand.)																			========== 382,195.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 382,195.41
1940	4610	D	E	A										U		Y	1		91,337,116.96
1940	4700	C	E	A										U		Y	1		-21,772,066.74
Sub-Total, 1940																			**69,565,050.22**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		15,869,039.38
3010	4802	C	E					DISC				X		U		Y	1	N	22,496,592.27
3010	4901	D	E									X		U		Y	1		-380,839.28
3010	4902	C	E					DISC				X		U		Y		N	31,962,453.26
Sub-Total, 3010																			**69,947,245.63**
3020	4802	C	E					DISC				X		U		Y	1	N	-22,496,592.27
3020	4902	C	E					DISC				X		U		Y		N	-31,962,453.26
Sub-Total, 3020																			**-54,459,045.53**
3050	4801	C	E											U		Y	1		15,869,039.38
3050	4901	D	E											U		Y	1		-380,839.28
Sub-Total, 3050																			**15,488,200.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /12-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X			U		Y	1		-382,195.41
3090	4221	D	E			F		DISC							U		Y	1		-382,195.41
3200, Obligated balance, end of year																				========== 15,106,004.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 382,195.41
4010	4802	C	E					DISC				X			U		Y	1	N	22,496,592.27
4010	4902	C	E					DISC				X			U		Y		N	31,962,453.26
Sub-Total, 4010																				**54,459,045.53**
4020, Disc: Total outlays, gross																				========== 54,459,045.53
4050	4221	D	E			F		DISC				X			U		Y	1		-382,195.41
4060, Disc: Additional offsets against BA only (total)																				========== -382,195.41
4080, Disc: Outlays, net																				========== 54,459,045.53
4190, Outlays, net (disc. and mand.)																				========== 54,459,045.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,503.16
3000	4901	C	B									X			E		N	1		274,990.61
Sub-Total, 3000																				**288,493.77**
3011	4801	C	B									X			E		N	1		-13,503.16
3011	4801	C	E									X			E		N	1		10,869.30
3011	4901	C	B									X			E		N	1		-274,990.61
3011	4901	C	E									X			E		N	1		276,696.98
3011	4902	C	E					DISC				X			E		N		N	927.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-927.49
3050	4801	C	E												E		N	1		10,869.30
3050	4901	C	E												E		N	1		276,696.98
Sub-Total, 3050																				**287,566.28**
3100, Obligated balance, start of year																				========== 288,493.77
3200, Obligated balance, end of year																				========== 287,566.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	927.49
4020, Disc: Total outlays, gross																				====== 927.49
4030	4222	D	B			F		DISC				X			E		N	1		110,503.16
4030	4222	D	E			F		DISC				X			E		N	1		-107,869.30
4030	4252	D	E			F		DISC				X			E		N			-2,633.86
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-110,503.16
4052	4222	D	E			F		DISC				X			E		N	1		107,869.30
4052	4252	D	E			F		DISC				X			E		N			2,633.86
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				====== 927.49
4190, Outlays, net (disc. and mand.)																				====== 927.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,781,676.17
3000	4801	C	B									X		E		N	1		225,896,225.36
3000	4901	D	B									X		E		N	1		-325,895.96
3000	4901	D	B									X		E		N	1		-37,065,244.87
Sub-Total, 3000																			**192,286,760.70**
3011	4801	C	B									X		E		N	1		-3,781,676.17
3011	4801	C	B									X		E		N	1		-225,896,225.36
3011	4801	C	E									X		E		N	1		1,831,929.50
3011	4801	C	E									X		E		N	1		75,539,918.54
3011	4802	C	B					DISC				X		E		N	1	N	-153,475,675.34
3011	4802	C	E					DISC				X		E		N	1	N	116,960,477.41
3011	4881	C	E									X		E		N			5,403,438.10
3011	4901	D	B									X		E		N	1		325,895.96
3011	4901	D	B									X		E		N	1		37,065,244.87
3011	4901	C	E									X		E		N	1		13,922,184.48
3011	4901	D	E									X		E		N	1		-388,489.00
3011	4902	C	E					DISC				X		E		N		N	136,364,984.35
3011	4902	C	E					DISC				X		E		N		N	3,525,763.21
3011	4981	C	E									X		E		N			16,781.94
3011	4982	C	E					DISC				X		E		N		N	10,778.02
Sub-Total, 3011																			**7,425,330.51**
3020	4802	C	B					DISC				X		E		N	1	N	153,475,675.34
3020	4802	C	E					DISC				X		E		N	1	N	-116,960,477.41
3020	4902	C	E					DISC				X		E		N		N	-136,364,984.35
3020	4902	C	E					DISC				X		E		N		N	-3,525,763.21
3020	4982	C	E					DISC				X		E		N		N	-10,778.02
Sub-Total, 3020																			**-103,386,327.65**
3041	4871	D	E									X		E		N			-4,472,846.34
3041	4971	D	E									X		E		N			-56,902.11
Sub-Total, 3041																			**-4,529,748.45**
3050	4801	C	E											E		N	1		1,831,929.50
3050	4801	C	E											E		N	1		75,539,918.54
3050	4871	D	E											E		N			-4,472,846.34
3050	4881	C	E											E		N			5,403,438.10
3050	4901	C	E											E		N	1		13,922,184.48
3050	4901	D	E											E		N	1		-388,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-56,902.11
3050	4981	C	E												E		N			16,781.94
Sub-Total, 3050																				**91,796,015.11**
3060	4221	D	B			F		DISC				X			E		N	1		-1,226,566.59
3060	4251	D	B			F		DISC				X			E		N	1		-786,406.46
Sub-Total, 3060																				**-2,012,973.05**
3071	4221	D	B			F		DISC				X			E		N	1		1,226,566.59
3071	4221	D	E			F		DISC				X			E		N	1		-1,242,752.80
3071	4251	D	B			F		DISC				X			E		N	1		786,406.46
3071	4251	D	E			F		DISC				X			E		N	1		-1,918,603.31
Sub-Total, 3071																				**-1,148,383.06**
3090	4221	D	E			F		DISC							E		N	1		-1,242,752.80
3090	4251	D	E			F		DISC							E		N	1		-1,918,603.31
Sub-Total, 3090																				**-3,161,356.11**
3100, Obligated balance, start of year																				========== 190,273,787.65
3200, Obligated balance, end of year																				========== 88,634,659.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-153,475,675.34
4011	4802	C	E					DISC				X			E		N	1	N	116,960,477.41
4011	4902	C	E					DISC				X			E		N		N	136,364,984.35
4011	4902	C	E					DISC				X			E		N		N	3,525,763.21
4011	4982	C	E					DISC				X			E		N		N	10,778.02
Sub-Total, 4011																				**103,386,327.65**
4020, Disc: Total outlays, gross																				========== 103,386,327.65
4030	4222	D	B			F		DISC				X			E		N	1		5,122,830.43
4030	4222	D	E			F		DISC				X			E		N	1		-3,299,186.34
4030	4252	D	E			F		DISC				X			E		N			-675,261.03
Sub-Total, 4030																				**1,148,383.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 1,148,383.06
4052	4222	D	B			F		DISC				X			E		N	1		-5,122,830.43
4052	4222	D	E			F		DISC				X			E		N	1		3,299,186.34
4052	4252	D	E			F		DISC				X			E		N			675,261.03
Sub-Total, 4052																				**-1,148,383.06**
4060, Disc: Additional offsets against BA only (total)																				========== -1,148,383.06
4080, Disc: Outlays, net																				========== 104,534,710.71
4190, Outlays, net (disc. and mand.)																				========== 104,534,710.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		95,548,967.35
3000	4801	C	B									X		E		N	1		1,639,016.24
3000	4901	D	B									X		E		N	1		-100,928,008.18
3000	4901	D	B									X		E		N	1		-84,947.98
Sub-Total, 3000																			**-3,824,972.57**
3011	4801	C	B									X		E		N	1		-95,548,967.35
3011	4801	C	B									X		E		N	1		-1,639,016.24
3011	4801	C	E									X		E		N	1		1,218,629.15
3011	4801	C	E									X		E		N	1		67,340,877.22
3011	4802	C	B					DISC				X		E		N	1	N	-32,095,193.07
3011	4802	C	E					DISC				X		E		N	1	N	23,489,911.61
3011	4881	C	E									X		E		N			786,127.93
3011	4901	D	B									X		E		N	1		100,928,008.18
3011	4901	D	B									X		E		N	1		84,947.98
3011	4901	D	E									X		E		N	1		-91,478.50
3011	4901	D	E									X		E		N	1		-104,169,446.53
3011	4902	C	E					DISC				X		E		N		N	594,886.17
3011	4902	C	E					DISC				X		E		N		N	39,422,066.72
3011	4981	C	E									X		E		N			5.98
3011	4982	C	E					DISC				X		E		N		N	10,662.00
Sub-Total, 3011																			**332,021.25**
3020	4802	C	B					DISC				X		E		N	1	N	32,095,193.07
3020	4802	C	E					DISC				X		E		N	1	N	-23,489,911.61
3020	4902	C	E					DISC				X		E		N		N	-594,886.17
3020	4902	C	E					DISC				X		E		N		N	-39,422,066.72
3020	4982	C	E					DISC				X		E		N		N	-10,662.00
Sub-Total, 3020																			**-31,422,333.43**
3041	4871	D	E									X		E		N			-2,426,479.43
3041	4971	D	E									X		E		N			-1,499.40
Sub-Total, 3041																			**-2,427,978.83**
3050	4801	C	E											E		N	1		1,218,629.15
3050	4801	C	E											E		N	1		67,340,877.22
3050	4871	D	E											E		N			-2,426,479.43
3050	4881	C	E											E		N			786,127.93
3050	4901	D	E											E		N	1		-91,478.50
3050	4901	D	E											E		N	1		-104,169,446.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-1,499.40
3050	4981	C	E												E		N			5.98
Sub-Total, 3050																				**-37,343,263.58**
3060	4221	D	B			F		DISC				X			E		N	1		-133,715.80
3071	4221	D	B			F		DISC				X			E		N	1		133,715.80
3071	4221	D	E			F		DISC				X			E		N	1		-182,866.42
3071	4251	D	E			F		DISC				X			E		N	1		-118,817.94
Sub-Total, 3071																				**-167,968.56**
3090	4221	D	E			F		DISC							E		N	1		-182,866.42
3090	4251	D	E			F		DISC							E		N	1		-118,817.94
Sub-Total, 3090																				**-301,684.36**
3100, Obligated balance, start of year																				========== -3,958,688.37
3200, Obligated balance, end of year																				========== -37,644,947.94

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-32,095,193.07
4011	4802	C	E					DISC				X			E		N	1	N	23,489,911.61
4011	4902	C	E					DISC				X			E		N		N	594,886.17
4011	4902	C	E					DISC				X			E		N		N	39,422,066.72
4011	4982	C	E					DISC				X			E		N		N	10,662.00
Sub-Total, 4011																				**31,422,333.43**
4020, Disc: Total outlays, gross																				========== 31,422,333.43
4030	4222	D	B			F		DISC				X			E		N	1		1,821,672.05
4030	4222	D	E			F		DISC				X			E		N	1		-1,233,316.40
4030	4252	D	E			F		DISC				X			E		N			-420,387.09
Sub-Total, 4030																				**167,968.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 167,968.56
4052	4222	D	B			F		DISC				X			E		N	1		-1,821,672.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X			E		N	1		1,233,316.40
4052	4252	D	E			F		DISC				X			E		N			420,387.09
	Sub-Total, 4052																			**-167,968.56**
4060, Disc: Additional offsets against BA only (total)																				========== -167,968.56
4080, Disc: Outlays, net																				========== 31,590,301.99
4190, Outlays, net (disc. and mand.)																				========== 31,590,301.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account: Intelligence Community Management Account
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Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /09-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		21,267,778.54
3000	4901	C	B									X		E			N	1		7,699,545.64
Sub-Total, 3000																				**28,967,324.18**
3011	4801	C	B									X		E			N	1		-21,267,778.54
3011	4801	C	E									X		E			N	1		18,091,850.77
3011	4802	C	B					DISC				X		E			N	1	N	-5,305,670.74
3011	4802	C	E					DISC				X		E			N	1	N	5,195,655.14
3011	4881	C	E									X		E			N			75,857.20
3011	4901	C	B									X		E			N	1		-7,699,545.64
3011	4901	C	E									X		E			N	1		5,970,959.00
3011	4902	C	E					DISC				X		E			N		N	5,014,530.01
Sub-Total, 3011																				**75,857.20**
3020	4802	C	B					DISC				X		E			N	1	N	5,305,670.74
3020	4802	C	E					DISC				X		E			N	1	N	-5,195,655.14
3020	4902	C	E					DISC				X		E			N		N	-5,014,530.01
Sub-Total, 3020																				**-4,904,514.41**
3041	4871	D	E									X		E			N			-990,773.90
3041	4971	D	E									X		E			N			-889.40
Sub-Total, 3041																				**-991,663.30**
3050	4801	C	E											E			N	1		18,091,850.77
3050	4871	D	E											E			N			-990,773.90
3050	4881	C	E											E			N			75,857.20
3050	4901	C	E											E			N	1		5,970,959.00
3050	4971	D	E											E			N			-889.40
Sub-Total, 3050																				**23,147,003.67**
3100, Obligated balance, start of year																				========== 28,967,324.18
3200, Obligated balance, end of year																				========== 23,147,003.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /09-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,305,670.74
4011	4802	C	E					DISC				X			E		N	1	N	5,195,655.14
4011	4902	C	E					DISC				X			E		N		N	5,014,530.01
Sub-Total, 4011																				**4,904,514.41**
4020, Disc: Total outlays, gross																				========== 4,904,514.41
4080, Disc: Outlays, net																				========== 4,904,514.41
4190, Outlays, net (disc. and mand.)																				========== 4,904,514.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 467-00-0401 Treasury Account Id: 95- -07/08-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,300,956.52
3011	4801	C	B									X		E		N	1		-9,300,956.52
3011	4801	C	E									X		E		N	1		8,426,814.10
3011	4802	C	B					DISC				X		E		N	1	N	-289,018.82
3011	4802	C	E					DISC				X		E		N	1	N	288,917.19
3011	4902	D	E					DISC				X		E		N		N	-125,755.95
Sub-Total, 3011																			**-1,000,000.00**
3020	4802	C	B					DISC				X		E		N	1	N	289,018.82
3020	4802	C	E					DISC				X		E		N	1	N	-288,917.19
3020	4902	D	E					DISC				X		E		N		N	125,755.95
Sub-Total, 3020																			**125,857.58**
3050	4801	C	E											E		N	1		8,426,814.10
3100, Obligated balance, start of year																			========== 9,300,956.52
3200, Obligated balance, end of year																			========== 8,426,814.10

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-289,018.82
4011	4802	C	E					DISC				X		E		N	1	N	288,917.19
4011	4902	D	E					DISC				X		E		N		N	-125,755.95
Sub-Total, 4011																			**-125,857.58**
4020, Disc: Total outlays, gross																			========== -125,857.58
4080, Disc: Outlays, net																			========== -125,857.58
4190, Outlays, net (disc. and mand.)																			========== -125,857.58

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,687,426.96
3000	4901	C	B									X		E		N	1		1,892,347.73
Sub-Total, 3000																			**15,579,774.69**
3011	4801	C	B									X		E		N	1		-13,687,426.96
3011	4801	C	E									X		E		N	1		13,143,553.22
3011	4802	C	B					DISC				X		E		N	1	N	-1,206,195.69
3011	4802	C	E					DISC				X		E		N	1	N	1,198,657.56
3011	4901	C	B									X		E		N	1		-1,892,347.73
3011	4901	C	E									X		E		N	1		1,540,892.77
3011	4902	C	E					DISC				X		E		N		N	902,866.83
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,206,195.69
3020	4802	C	E					DISC				X		E		N	1	N	-1,198,657.56
3020	4902	C	E					DISC				X		E		N		N	-902,866.83
Sub-Total, 3020																			**-895,328.70**
3041	4871	D	E									X		E		N			-12,313.00
3050	4801	C	E											E		N	1		13,143,553.22
3050	4871	D	E											E		N			-12,313.00
3050	4901	C	E											E		N	1		1,540,892.77
Sub-Total, 3050																			**14,672,132.99**
3100, Obligated balance, start of year																			========== 15,579,774.69
3200, Obligated balance, end of year																			========== 14,672,132.99

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,206,195.69
4011	4802	C	E					DISC				X			E		N	1	N	1,198,657.56
4011	4902	C	E					DISC				X			E		N		N	902,866.83
	Sub-Total, 4011																			**895,328.70**
	4020, Disc: Total outlays, gross																			========== 895,328.70
	4080, Disc: Outlays, net																			========== 895,328.70
	4190, Outlays, net (disc. and mand.)																			========== 895,328.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06/07-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,892,159.73
3000	4901	C	B									X			E		N	1		7,201.98
Sub-Total, 3000																				**9,899,361.71**
3011	4801	C	B									X			E		N	1		-9,892,159.73
3011	4801	C	E									X			E		N	1		9,892,159.73
3011	4901	C	B									X			E		N	1		-7,201.98
3011	4901	C	E									X			E		N	1		7,201.98
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		9,892,159.73
3050	4901	C	E												E		N	1		7,201.98
Sub-Total, 3050																				**9,899,361.71**
3100, Obligated balance, start of year																				========== 9,899,361.71
3200, Obligated balance, end of year																				========== 9,899,361.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /07-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,992,795.25
3000	4901	C	B									X		E		N	1		2,556,486.54
Sub-Total, 3000																			**10,549,281.79**
3011	4801	C	B									X		E		N	1		-7,992,795.25
3011	4801	C	E									X		E		N	1		7,991,958.59
3011	4802	C	B					DISC				X		E		N	1	N	-97,051.49
3011	4802	C	E					DISC				X		E		N	1	N	97,051.49
3011	4881	C	E									X		E		N			14,379.28
3011	4901	C	B									X		E		N	1		-2,556,486.54
3011	4901	C	E									X		E		N	1		2,557,830.91
3011	4902	D	E					DISC				X		E		N		N	-14,886.99
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	97,051.49
3020	4802	C	E					DISC				X		E		N	1	N	-97,051.49
3020	4902	D	E					DISC				X		E		N		N	14,886.99
Sub-Total, 3020																			**14,886.99**
3050	4801	C	E											E		N	1		7,991,958.59
3050	4881	C	E											E		N			14,379.28
3050	4901	C	E											E		N	1		2,557,830.91
Sub-Total, 3050																			**10,564,168.78**
3100, Obligated balance, start of year																			========== 10,549,281.79
3200, Obligated balance, end of year																			========== 10,564,168.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /07-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-97,051.49
4011	4802	C	E					DISC				X			E		N	1	N	97,051.49
4011	4902	D	E					DISC				X			E		N		N	-14,886.99
	Sub-Total, 4011																			**-14,886.99**
	4020, Disc: Total outlays, gross																			========== -14,886.99
	4080, Disc: Outlays, net																			========== -14,886.99
	4190, Outlays, net (disc. and mand.)																			========== -14,886.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 69,970,469.52

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 23,223.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 382,195.41

1750, BA: Disc: Spending auth: Total ========== 405,419.30

1900, Budget authority total (disc. and mand.) ========== 405,419.30

1930, Total budgetary resources avail (disc. and mand.) ========== 405,419.30

1940, Unob Bal: Memo: Unob bal expiring 69,565,050.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 263,209,239.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 69,970,469.52

3011, Ob Bal: Obligations incurred: Expired accounts 6,833,208.96

3020, Ob Bal: Outlays (gross) -195,100,956.53

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -7,961,703.58

3050, Ob Bal: EOY: Unpaid obligations 136,950,257.85

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -2,332,171.43

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -382,195.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				-1,316,351.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-4,030,718.46
3100, Obligated balance, start of year																				========== 260,877,068.05
3200, Obligated balance, end of year																				========== 132,919,539.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 405,419.30
4010, Disc: Outlays from new authority	54,459,045.53
4011, Disc: Outlays from balances	140,641,911.00
4020, Disc: Total outlays, gross	========== 195,100,956.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	1,293,127.73
4040, Disc: Offsets against gross BA and outlays (total)	========== 1,293,127.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-382,195.41
4052, Disc: Offset, BA: Collection cred to expired accts	-1,316,351.62
4060, Disc: Additional offsets against BA only (total)	========== -1,698,547.03
4080, Disc: Outlays, net	========== 196,394,084.26
4190, Outlays, net (disc. and mand.)	========== 196,394,084.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 69,970,469.52

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 23,223.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 382,195.41

1750, BA: Disc: Spending auth: Total ========== 405,419.30

1900, Budget authority total (disc. and mand.) ========== 405,419.30

1930, Total budgetary resources avail (disc. and mand.) ========== 405,419.30

1940, Unob Bal: Memo: Unob bal expiring 69,565,050.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 263,209,239.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 69,970,469.52

3011, Ob Bal: Obligations incurred: Expired accounts 6,833,208.96

3020, Ob Bal: Outlays (gross) -195,100,956.53

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -7,961,703.58

3050, Ob Bal: EOY: Unpaid obligations 136,950,257.85

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -2,332,171.43

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -382,195.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				-1,316,351.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-4,030,718.46
3100, Obligated balance, start of year																				========== 260,877,068.05
3200, Obligated balance, end of year																				========== 132,919,539.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 405,419.30
4010, Disc: Outlays from new authority	54,459,045.53
4011, Disc: Outlays from balances	140,641,911.00
4020, Disc: Total outlays, gross	========== 195,100,956.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	1,293,127.73
4040, Disc: Offsets against gross BA and outlays (total)	========== 1,293,127.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-382,195.41
4052, Disc: Offset, BA: Collection cred to expired accts	-1,316,351.62
4060, Disc: Additional offsets against BA only (total)	========== -1,698,547.03
4080, Disc: Outlays, net	========== 196,394,084.26
4190, Outlays, net (disc. and mand.)	========== 196,394,084.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,436,483.36
0900	4801	C	E									X			U		N	1		8,211,584.64
0900	4881	C	E									X			U		N			63.00
0900	4901	C	B									X			U		N	1		-4,059,684.13
0900	4901	C	E									X			U		N	1		5,670,598.20
0900	4902	C	E					DISC	BAL			X			U		N		N	17,715,696.29
Sub-Total, 0900																				**16,101,774.64**

Budgetary Resources

1000	4201	D	B												U		N	1		15,978,367.47
1000	4287	D	B					DISC				X			U		N	1		26,751.70
1000	4801	C	B									X			U		N	1		-11,436,483.36
1000	4901	C	B									X			U		N	1		-4,059,684.13
Sub-Total, 1000																				**508,951.68**
1050, Unob Bal: Unobligated balance (total)																				========== 508,951.68
1100	4119	D	E	P				DISC				X		X	U		N	1		80,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 80,000,000.00
1701	4287	D	B					DISC				X			U		N	1		-26,751.70
1701	4287	D	E					DISC				X			U		N	1		26,751.70
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 80,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,508,951.68
1941	4510	C	E		A										U		N	1		49,777,895.40
1941	4610	C	E		A										U		N	1		6,999,722.54
1941	4700	C	E		A										U		N	1		7,671,559.10
Sub-Total, 1941																				**64,449,177.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		11,436,483.36
3000	4901	C	B									X		U		N	1		4,059,684.13
Sub-Total, 3000																			**15,496,167.49**
3010	4801	C	B									X		U		N	1		-11,436,483.36
3010	4801	C	E									X		U		N	1		8,211,584.64
3010	4881	C	E									X		U		N			63.00
3010	4901	C	B									X		U		N	1		-4,059,684.13
3010	4901	C	E									X		U		N	1		5,670,598.20
3010	4902	C	E					DISC	BAL			X		U		N		N	17,715,696.29
Sub-Total, 3010																			**16,101,774.64**
3020	4902	C	E					DISC	BAL			X		U		N		N	-17,715,696.29
3050	4801	C	E											U		N	1		8,211,584.64
3050	4881	C	E											U		N			63.00
3050	4901	C	E											U		N	1		5,670,598.20
Sub-Total, 3050																			**13,882,245.84**
3060	4287	D	B					DISC				X		U		N	1		-26,751.70
3070	4287	D	B					DISC				X		U		N	1		26,751.70
3070	4287	D	E					DISC				X		U		N	1		-26,751.70
Sub-Total, 3070																			**0.00**
3090	4287	D	E					DISC						U		N	1		-26,751.70
3100, Obligated balance, start of year																			========== 15,469,415.79
3200, Obligated balance, end of year																			========== 13,855,494.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 80,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	17,715,696.29
4020, Disc: Total outlays, gross																				========== 17,715,696.29
4050	4287	D	B					DISC				X			U		N	1		26,751.70
4050	4287	D	E					DISC				X			U		N	1		-26,751.70
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 80,000,000.00
4080, Disc: Outlays, net																				========== 17,715,696.29
4180, Budget authority, net (disc. and mand.)																				========== 80,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,715,696.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,101,774.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 508,951.68

1050, Unob Bal: Unobligated balance (total) ========== 508,951.68

1100, BA: Disc: Appropriation 80,000,000.00

1160, BA: Disc: Appropriation (total) ========== 80,000,000.00

1900, Budget authority total (disc. and mand.) ========== 80,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 80,508,951.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,449,177.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 15,496,167.49

3010, Ob Bal: Obligations incurred: Unexpired accounts 16,101,774.64

3020, Ob Bal: Outlays (gross) -17,715,696.29

3050, Ob Bal: EOY: Unpaid obligations 13,882,245.84

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -26,751.70

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -26,751.70

3100, Obligated balance, start of year ========== 15,469,415.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 13,855,494.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,000,000.00
4011, Disc: Outlays from balances	17,715,696.29
4020, Disc: Total outlays, gross	========== 17,715,696.29
4070, Disc: Budget authority, net	========== 80,000,000.00
4080, Disc: Outlays, net	========== 17,715,696.29
4180, Budget authority, net (disc. and mand.)	========== 80,000,000.00
4190, Outlays, net (disc. and mand.)	========== 17,715,696.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,101,774.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 508,951.68

1050, Unob Bal: Unobligated balance (total) ========== 508,951.68

1100, BA: Disc: Appropriation 80,000,000.00

1160, BA: Disc: Appropriation (total) ========== 80,000,000.00

1900, Budget authority total (disc. and mand.) ========== 80,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 80,508,951.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,449,177.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 15,496,167.49

3010, Ob Bal: Obligations incurred: Unexpired accounts 16,101,774.64

3020, Ob Bal: Outlays (gross) -17,715,696.29

3050, Ob Bal: EOY: Unpaid obligations 13,882,245.84

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -26,751.70

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -26,751.70

3100, Obligated balance, start of year ========== 15,469,415.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 13,855,494.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,000,000.00
4011, Disc: Outlays from balances	17,715,696.29
4020, Disc: Total outlays, gross	========== 17,715,696.29
4070, Disc: Budget authority, net	========== 80,000,000.00
4080, Disc: Outlays, net	========== 17,715,696.29
4180, Budget authority, net (disc. and mand.)	========== 80,000,000.00
4190, Outlays, net (disc. and mand.)	========== 17,715,696.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	38,285.40
Budgetary Resources																				
1000	4201	D	B												U		N	7		38,285.40
1050, Unob Bal: Unobligated balance (total)																				========= 38,285.40
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,285.40
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	38,285.40
3020	4902	C	E					DISC	NEW			X			U		N		N	-38,285.40
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	38,285.40
4020, Disc: Total outlays, gross																				========= 38,285.40
4080, Disc: Outlays, net																				========= 38,285.40
4190, Outlays, net (disc. and mand.)																				========= 38,285.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-680,838.46
0900	4801	C	E									X			U		N	7		1,566,850.73
0900	4901	C	B									X			U		N	7		-26,821.00
0900	4901	C	E									X			U		N	7		4,410.72
0900	4902	C	E					MAND	NEW			X			U		N		N	223,476.78
0900	4902	C	E					MAND	BAL			X			U		N		N	2,985.70
Sub-Total, 0900																				**1,090,064.47**
Budgetary Resources																				
1000	4201	D	B												U		N	7		38,780,386.06
1000	4801	C	B									X			U		N	7		-680,838.46
1000	4901	C	B									X			U		N	7		-26,821.00
Sub-Total, 1000																				**38,072,726.60**
1021	4871	D	E									X			U		N			76,081.42
1050, Unob Bal: Unobligated balance (total)																				========== 38,148,808.02
1201	4114	D	E	P				MAND				X			U		N	7		35,910.00
1260, BA: Mand: Appropriations (total)																				========= 35,910.00
1800	4972	D	E			X		MAND				X			U		N			1,500.00
1850, BA: Mand: Spending auth: Total																				======== 1,500.00
1900, Budget authority total (disc. and mand.)																				========= 37,410.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,186,218.02
1941	4450	C	E												U		N	7		150,308.02
1941	4510	C	E		S										U		N	7		35,500,000.00
1941	4610	C	E		A										U		N	7		1,445,845.53
Sub-Total, 1941																				**37,096,153.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		680,838.46
3000	4901	C	B									X			U		N	7		26,821.00
Sub-Total, 3000																				**707,659.46**
3010	4801	C	B									X			U		N	7		-680,838.46
3010	4801	C	E									X			U		N	7		1,566,850.73
3010	4901	C	B									X			U		N	7		-26,821.00
3010	4901	C	E									X			U		N	7		4,410.72
3010	4902	C	E					MAND	NEW			X			U		N		N	223,476.78
3010	4902	C	E					MAND	BAL			X			U		N		N	2,985.70
Sub-Total, 3010																				**1,090,064.47**
3020	4902	C	E					MAND	NEW			X			U		N		N	-223,476.78
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,985.70
Sub-Total, 3020																				**-226,462.48**
3040	4871	D	E									X			U		N			-76,081.42
3050	4801	C	E												U		N	7		1,566,850.73
3050	4871	D	E												U		N			-76,081.42
3050	4901	C	E												U		N	7		4,410.72
Sub-Total, 3050																				**1,495,180.03**
3100, Obligated balance, start of year																				========== 707,659.46
3200, Obligated balance, end of year																				========== 1,495,180.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========= 37,410.00
4100	4902	C	E					MAND	NEW			X		U		N		N	223,476.78
4101	4902	C	E					MAND	BAL			X		U		N		N	2,985.70
4110	4902	C	E					MAND	NEW			X		U		N		N	223,476.78
4110	4902	C	E					MAND	BAL			X		U		N		N	2,985.70
Sub-Total, 4110																			**226,462.48**
4123	4972	D	E			X		MAND				X		U		N			-1,500.00
4130, Mand: Offsets against gross BA and outlays (total)																			======= -1,500.00
4160, Mand: Budget authority, net																			========= 35,910.00
4170, Mand: Outlays, net																			========== 224,962.48
4180, Budget authority, net (disc. and mand.)																			========= 35,910.00
4190, Outlays, net (disc. and mand.)																			========== 224,962.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			37,339,000.00
5001	1610	D	E												U		N			37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,128,349.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,111,012.00

1021, Unob Bal: Recov of prior year unpaid obligations 76,081.42

1050, Unob Bal: Unobligated balance (total) ========== 38,187,093.42

1201, BA: Mand: Appropriation (special or trust fund) 35,910.00

1260, BA: Mand: Appropriations (total) ========= 35,910.00

1800, BA: Mand: Spending auth: Collected 1,500.00

1850, BA: Mand: Spending auth: Total ======== 1,500.00

1900, Budget authority total (disc. and mand.) ========= 37,410.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,224,503.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,096,153.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	707,659.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,128,349.87
3020, Ob Bal: Outlays (gross)	-264,747.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,081.42
3050, Ob Bal: EOY: Unpaid obligations	1,495,180.03
3100, Obligated balance, start of year	========== 707,659.46
3200, Obligated balance, end of year	========== 1,495,180.03

BA & O, Net

4010, Disc: Outlays from new authority	38,285.40
4020, Disc: Total outlays, gross	========= 38,285.40
4080, Disc: Outlays, net	========= 38,285.40
4090, Mand: Budget authority, gross	========= 37,410.00
4100, Mand: Outlays from new authority	223,476.78
4101, Mand: Outlays from balances	2,985.70
4110, Mand: Total outlays, gross	226,462.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,500.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========= 35,910.00
4170, Mand: Outlays, net																				========== 224,962.48
4180, Budget authority, net (disc. and mand.)																				========= 35,910.00
4190, Outlays, net (disc. and mand.)																				========== 263,247.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,339,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,128,349.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,111,012.00

1021, Unob Bal: Recov of prior year unpaid obligations 76,081.42

1050, Unob Bal: Unobligated balance (total) ========== 38,187,093.42

1201, BA: Mand: Appropriation (special or trust fund) 35,910.00

1260, BA: Mand: Appropriations (total) ========= 35,910.00

1800, BA: Mand: Spending auth: Collected 1,500.00

1850, BA: Mand: Spending auth: Total ======== 1,500.00

1900, Budget authority total (disc. and mand.) ========= 37,410.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,224,503.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,096,153.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	707,659.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,128,349.87
3020, Ob Bal: Outlays (gross)	-264,747.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,081.42
3050, Ob Bal: EOY: Unpaid obligations	1,495,180.03
3100, Obligated balance, start of year	========== 707,659.46
3200, Obligated balance, end of year	========== 1,495,180.03

BA & O, Net

4010, Disc: Outlays from new authority	38,285.40
4020, Disc: Total outlays, gross	========= 38,285.40
4080, Disc: Outlays, net	========= 38,285.40
4090, Mand: Budget authority, gross	========= 37,410.00
4100, Mand: Outlays from new authority	223,476.78
4101, Mand: Outlays from balances	2,985.70
4110, Mand: Total outlays, gross	226,462.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,500.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========= 35,910.00
4170, Mand: Outlays, net																				========== 224,962.48
4180, Budget authority, net (disc. and mand.)																				========= 35,910.00
4190, Outlays, net (disc. and mand.)																				========== 263,247.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,339,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-85,972.72
0900	4801	C	B									X			U		N	7		-25,000.00
0900	4801	C	E									X			U		N	7		150,409.85
0900	4801	C	E									X			U		N	7		25,000.00
0900	4901	C	B									X			U		N	7		-11,851.00
0900	4901	C	B									X			U		N	7		-16,845.70
0900	4901	C	E									X			U		N	7		11,851.00
0900	4901	C	E									X			U		N	7		12,035.53
0900	4902	C	E					MAND	NEW			X			U		N		N	368,651.09
0900	4902	C	E					MAND	BAL			X			U		N		N	19,812.27
0900	4902	C	E					MAND	NEW			X			U		N		N	478,713.97
Sub-Total, 0900																				**926,804.29**

Budgetary Resources

1000	4201	D	B												U		N	7		38,843,055.69
1000	4222	D	B			F		MAND				X			U		N	7		100,000.00
1000	4394	C	B					MAND				X			U		N	7		-38,436,569.14
1000	4801	C	B									X			U		N	7		-85,972.72
1000	4801	C	B									X			U		N	7		-25,000.00
1000	4901	C	B									X			U		N	7		-11,851.00
1000	4901	C	B									X			U		N	7		-16,845.70
Sub-Total, 1000																				**366,817.13**
1020	4222	C	E			F		MAND				P			U		N	7		-100,000.00
1020	4801	D	E									P			U		N	7		43,411.06
1020	4902	D	E					MAND	NEW			P			U		N		N	100,000.00
Sub-Total, 1020																				**43,411.06**
1021	4871	D	E									X			U		N			45,092.98
1050, Unob Bal: Unobligated balance (total)																				========== 455,321.17
1201	4114	D	E	P				MAND				X			U		N	7		586,649.15
1201	4394	C	B					MAND				X			U		N	7		38,436,569.14
1201	4394	C	E					MAND				X			U		N	7		-36,472,836.29
Sub-Total, 1201																				**2,550,382.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 2,550,382.00
1800	4222	D	B			F		MAND				X		U		N	7		-100,000.00
1800	4222	D	E			F		MAND				X		U		N	7		200,000.00
Sub-Total, 1800																			**100,000.00**
1850, BA: Mand: Spending auth: Total																			========== 100,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,650,382.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,105,703.17
1941	4450	C	E											U		N	7		43,411.06
1941	4450	C	E											U		N	7		368,499.65
1941	4610	C	E		A									U		N	7		1,766,988.17
Sub-Total, 1941																			**2,178,898.88**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		85,972.72
3000	4801	C	B									X		U		N	7		25,000.00
3000	4901	C	B									X		U		N	7		11,851.00
3000	4901	C	B									X		U		N	7		16,845.70
Sub-Total, 3000																			**139,669.42**
3001	4801	D	E									P		U		N	7		-43,411.06
3010	4801	C	B									X		U		N	7		-85,972.72
3010	4801	C	B									X		U		N	7		-25,000.00
3010	4801	C	E									X		U		N	7		150,409.85
3010	4801	C	E									X		U		N	7		25,000.00
3010	4901	C	B									X		U		N	7		-11,851.00
3010	4901	C	B									X		U		N	7		-16,845.70
3010	4901	C	E									X		U		N	7		11,851.00
3010	4901	C	E									X		U		N	7		12,035.53
3010	4902	C	E					MAND	NEW			X		U		N		N	368,651.09
3010	4902	C	E					MAND	BAL			X		U		N		N	19,812.27
3010	4902	C	E					MAND	NEW			X		U		N		N	478,713.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																		**926,804.29**
3020	4902	C	E					MAND	NEW			X		U		N		N	-368,651.09
3020	4902	C	E					MAND	BAL			X		U		N		N	-19,812.27
3020	4902	C	E					MAND	NEW			X		U		N		N	-478,713.97
	Sub-Total, 3020																		**-867,177.33**
3040	4871	D	E									X		U		N			-45,092.98
3050	4801	C	E											U		N	7		150,409.85
3050	4801	C	E											U		N	7		25,000.00
3050	4801	D	E											U		N	7		-43,411.06
3050	4871	D	E											U		N			-45,092.98
3050	4901	C	E											U		N	7		11,851.00
3050	4901	C	E											U		N	7		12,035.53
	Sub-Total, 3050																		**110,792.34**
	3100, Obligated balance, start of year																		========= 96,258.36
	3200, Obligated balance, end of year																		========== 110,792.34

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 2,650,382.00
4100	4902	C	E					MAND	NEW			X		U		N		N	368,651.09
4100	4902	C	E					MAND	NEW			X		U		N		N	478,713.97
	Sub-Total, 4100																		**847,365.06**
4101	4902	C	E					MAND	BAL			X		U		N		N	19,812.27
4110	4902	C	E					MAND	NEW			X		U		N		N	368,651.09
4110	4902	C	E					MAND	BAL			X		U		N		N	19,812.27
4110	4902	C	E					MAND	NEW			X		U		N		N	478,713.97
	Sub-Total, 4110																		**867,177.33**
4120	4222	D	B			F		MAND				X		U		N	7		100,000.00
4120	4222	D	E			F		MAND				X		U		N	7		-200,000.00
	Sub-Total, 4120																		**-100,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100,000.00
4160, Mand: Budget authority, net																				========== 2,550,382.00
4170, Mand: Outlays, net																				========== 767,177.33
4180, Budget authority, net (disc. and mand.)																				========== 2,550,382.00
4190, Outlays, net (disc. and mand.)																				========== 767,177.33

Memo Entries

5000	1610	D		B								X			U			N		38,731,715.69
5001	1610	D		E											U			N		38,731,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 926,804.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 366,817.13

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 43,411.06

1021, Unob Bal: Recov of prior year unpaid obligations 45,092.98

1050, Unob Bal: Unobligated balance (total) ========== 455,321.17

1201, BA: Mand: Appropriation (special or trust fund) 2,550,382.00

1260, BA: Mand: Appropriations (total) ========== 2,550,382.00

1800, BA: Mand: Spending auth: Collected 100,000.00

1850, BA: Mand: Spending auth: Total ========== 100,000.00

1900, Budget authority total (disc. and mand.) ========== 2,650,382.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,105,703.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,178,898.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	139,669.42
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-43,411.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	926,804.29
3020, Ob Bal: Outlays (gross)	-867,177.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,092.98
3050, Ob Bal: EOY: Unpaid obligations	110,792.34
3100, Obligated balance, start of year	========= 96,258.36
3200, Obligated balance, end of year	========== 110,792.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,650,382.00
4100, Mand: Outlays from new authority	847,365.06
4101, Mand: Outlays from balances	19,812.27
4110, Mand: Total outlays, gross	867,177.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-100,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -100,000.00
4160, Mand: Budget authority, net	========== 2,550,382.00
4170, Mand: Outlays, net	========== 767,177.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 2,550,382.00
4190, Outlays, net (disc. and mand.)																			========== 767,177.33

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	38,731,715.69
5001, Memo: Invest, EOY: Fed securities: Par value	38,731,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 926,804.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 366,817.13

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 43,411.06

1021, Unob Bal: Recov of prior year unpaid obligations 45,092.98

1050, Unob Bal: Unobligated balance (total) ========== 455,321.17

1201, BA: Mand: Appropriation (special or trust fund) 2,550,382.00

1260, BA: Mand: Appropriations (total) ========== 2,550,382.00

1800, BA: Mand: Spending auth: Collected 100,000.00

1850, BA: Mand: Spending auth: Total ========== 100,000.00

1900, Budget authority total (disc. and mand.) ========== 2,650,382.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,105,703.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,178,898.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,669.42
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-43,411.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	926,804.29
3020, Ob Bal: Outlays (gross)	-867,177.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,092.98
3050, Ob Bal: EOY: Unpaid obligations	110,792.34
3100, Obligated balance, start of year	========= 96,258.36
3200, Obligated balance, end of year	========== 110,792.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,650,382.00
4100, Mand: Outlays from new authority	847,365.06
4101, Mand: Outlays from balances	19,812.27
4110, Mand: Total outlays, gross	867,177.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-100,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -100,000.00
4160, Mand: Budget authority, net	========== 2,550,382.00
4170, Mand: Outlays, net	========== 767,177.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 2,550,382.00
4190, Outlays, net (disc. and mand.)																			========== 767,177.33

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	38,731,715.69
5001, Memo: Invest, EOY: Fed securities: Par value	38,731,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-4,221,646.00
0900	4801	C	E									X		U			N	1		4,446,636.00
0900	4902	C	E					DISC	NEW			X		U			N		N	10.00
Sub-Total, 0900																				**225,000.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		4,221,646.00
1000	4801	C	B									X		U			N	1		-4,221,646.00
Sub-Total, 1000																				**0.00**
1700	4277	D	E					DISC				X		U			N			500,000.00
1750, BA: Disc: Spending auth: Total																				========== 500,000.00
1900, Budget authority total (disc. and mand.)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4620	C	E		A									U			N	1		275,000.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		4,221,646.00
3010	4801	C	B									X		U			N	1		-4,221,646.00
3010	4801	C	E									X		U			N	1		4,446,636.00
3010	4902	C	E					DISC	NEW			X		U			N		N	10.00
Sub-Total, 3010																				**225,000.00**
3020	4902	C	E					DISC	NEW			X		U			N		N	-10.00
3050	4801	C	E											U			N	1		4,446,636.00
3100, Obligated balance, start of year																				========== 4,221,646.00
3200, Obligated balance, end of year																				========== 4,446,636.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 500,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	10.00
4020, Disc: Total outlays, gross																				====== 10.00
4030	4277	D	E					DISC				X		U			N			-500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -500,000.00
4080, Disc: Outlays, net																				========== -499,990.00
4190, Outlays, net (disc. and mand.)																				========== -499,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /12-0501 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	53,299,544.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		348,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 348,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 348,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 348,000,000.00
1940	4450	C	E												U		Y	1		-294,700,456.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	53,299,544.00
3020	4902	C	E					DISC				X			U		Y		N	-53,299,544.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 348,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	53,299,544.00
4020, Disc: Total outlays, gross																				========== 53,299,544.00
4070, Disc: Budget authority, net																				========== 348,000,000.00
4080, Disc: Outlays, net																				========== 53,299,544.00
4180, Budget authority, net (disc. and mand.)																				========== 348,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /12-0501 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 53,299,544.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /11-0501 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		40,190,255.70
3011	4801	C	B									X			E		N	1		-40,190,255.70
3011	4902	C	E					DISC				X			E		N		N	40,190,255.70
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-40,190,255.70
3100, Obligated balance, start of year																				========== 40,190,255.70
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	40,190,255.70
4020, Disc: Total outlays, gross																				========== 40,190,255.70
4080, Disc: Outlays, net																				========== 40,190,255.70
4190, Outlays, net (disc. and mand.)																				========== 40,190,255.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,524,544.00

Budgetary Resources

1100, BA: Disc: Appropriation 348,000,000.00

1160, BA: Disc: Appropriation (total) ========== 348,000,000.00

1700, BA: Disc: Spending auth: Collected 500,000.00

1750, BA: Disc: Spending auth: Total ========== 500,000.00

1900, Budget authority total (disc. and mand.) ========== 348,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 348,500,000.00

1940, Unob Bal: Memo: Unob bal expiring -294,700,456.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 275,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	44,411,901.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	53,524,544.00
3020, Ob Bal: Outlays (gross)	-93,489,809.70
3050, Ob Bal: EOY: Unpaid obligations	4,446,636.00
3100, Obligated balance, start of year	========== 44,411,901.70
3200, Obligated balance, end of year	========== 4,446,636.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 348,500,000.00
4010, Disc: Outlays from new authority	53,299,554.00
4011, Disc: Outlays from balances	40,190,255.70
4020, Disc: Total outlays, gross	========== 93,489,809.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-500,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -500,000.00
4070, Disc: Budget authority, net	========== 348,000,000.00
4080, Disc: Outlays, net	========== 92,989,809.70
4180, Budget authority, net (disc. and mand.)	========== 348,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 92,989,809.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,524,544.00

Budgetary Resources

1100, BA: Disc: Appropriation 348,000,000.00

1160, BA: Disc: Appropriation (total) ========== 348,000,000.00

1700, BA: Disc: Spending auth: Collected 500,000.00

1750, BA: Disc: Spending auth: Total ========== 500,000.00

1900, Budget authority total (disc. and mand.) ========== 348,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 348,500,000.00

1940, Unob Bal: Memo: Unob bal expiring -294,700,456.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 275,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	44,411,901.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	53,524,544.00
3020, Ob Bal: Outlays (gross)	-93,489,809.70
3050, Ob Bal: EOY: Unpaid obligations	4,446,636.00
3100, Obligated balance, start of year	========== 44,411,901.70
3200, Obligated balance, end of year	========== 4,446,636.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 348,500,000.00
4010, Disc: Outlays from new authority	53,299,554.00
4011, Disc: Outlays from balances	40,190,255.70
4020, Disc: Total outlays, gross	========== 93,489,809.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-500,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -500,000.00
4070, Disc: Budget authority, net	========== 348,000,000.00
4080, Disc: Outlays, net	========== 92,989,809.70
4180, Budget authority, net (disc. and mand.)	========== 348,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 92,989,809.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /12-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		20,765.80
0900	4901	C	E									X			U		Y	1		78,747.93
0900	4902	C	E					DISC				X			U		Y		N	434,337.21
Sub-Total, 0900																				**533,850.94**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,025,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,025,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,025,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,025,000.00
1940	4610	C	E		A										U		Y	1		-2,491,149.06
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		20,765.80
3010	4901	C	E									X			U		Y	1		78,747.93
3010	4902	C	E					DISC				X			U		Y		N	434,337.21
Sub-Total, 3010																				**533,850.94**
3020	4902	C	E					DISC				X			U		Y		N	-434,337.21
3050	4801	C	E												U		Y	1		20,765.80
3050	4901	C	E												U		Y	1		78,747.93
Sub-Total, 3050																				**99,513.73**
3200, Obligated balance, end of year																				========= 99,513.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /12-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,025,000.00
4010	4902	C	E					DISC				X			U		Y		N	434,337.21
4020, Disc: Total outlays, gross																				========== 434,337.21
4070, Disc: Budget authority, net																				========== 3,025,000.00
4080, Disc: Outlays, net																				========== 434,337.21
4180, Budget authority, net (disc. and mand.)																				========== 3,025,000.00
4190, Outlays, net (disc. and mand.)																				========== 434,337.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /11-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		558,802.66
3000	4901	C	B									X			E		N	1		93,047.47
Sub-Total, 3000																				**651,850.13**
3011	4801	C	B									X			E		N	1		-558,802.66
3011	4801	C	E									X			E		N	1		275,671.55
3011	4881	C	E									X			E		N			5,598.65
3011	4901	C	B									X			E		N	1		-93,047.47
3011	4901	D	E									X			E		N	1		-2,539.60
3011	4902	C	E					DISC				X			E		N		N	371,340.98
3011	4981	C	E									X			E		N			2,700.00
3011	4982	C	E					DISC				X			E		N		N	750.15
Sub-Total, 3011																				**1,671.60**
3020	4902	C	E					DISC				X			E		N		N	-371,340.98
3020	4982	C	E					DISC				X			E		N		N	-750.15
Sub-Total, 3020																				**-372,091.13**
3041	4871	D	E									X			E		N			-3,056.43
3050	4801	C	E												E		N	1		275,671.55
3050	4871	D	E												E		N			-3,056.43
3050	4881	C	E												E		N			5,598.65
3050	4901	D	E												E		N	1		-2,539.60
3050	4981	C	E												E		N			2,700.00
Sub-Total, 3050																				**278,374.17**
3100, Obligated balance, start of year																				========== 651,850.13
3200, Obligated balance, end of year																				========== 278,374.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /11-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	371,340.98
4011	4982	C	E					DISC				X		E			N		N	750.15
	Sub-Total, 4011																			**372,091.13**
	4020, Disc: Total outlays, gross																			========== 372,091.13
4033	4972	D	E			X		DISC				X		E			N			-280.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -280.00
4052	4972	D	E			X		DISC				X		E			N			280.00
	4060, Disc: Additional offsets against BA only (total)																			====== 280.00
	4080, Disc: Outlays, net																			========== 371,811.13
	4190, Outlays, net (disc. and mand.)																			========== 371,811.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /10-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		267,450.91
3000	4901	C	B									X			E		N	1		6,533.53
Sub-Total, 3000																				**273,984.44**
3011	4801	C	B									X			E		N	1		-267,450.91
3011	4801	C	E									X			E		N	1		243,078.35
3011	4901	C	B									X			E		N	1		-6,533.53
3011	4901	C	E									X			E		N	1		2,579.08
3011	4902	C	E					DISC				X			E		N		N	28,327.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-28,327.01
3050	4801	C	E												E		N	1		243,078.35
3050	4901	C	E												E		N	1		2,579.08
Sub-Total, 3050																				**245,657.43**
3100, Obligated balance, start of year																				========== 273,984.44
3200, Obligated balance, end of year																				========== 245,657.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	28,327.01
4020, Disc: Total outlays, gross																				========= 28,327.01
4033	4972	D	E			X		DISC				X			E		N			-1,730.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,730.00
4052	4972	D	E			X		DISC				X			E		N			1,730.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,730.00
4080, Disc: Outlays, net																				========= 26,597.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /10-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========= 26,597.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /09-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,250.84
3000	4901	C	B									X			E		N	1		321.53
Sub-Total, 3000																				**52,572.37**
3011	4801	C	B									X			E		N	1		-52,250.84
3011	4801	C	E									X			E		N	1		32,350.84
3011	4901	C	B									X			E		N	1		-321.53
3011	4901	C	E									X			E		N	1		321.53
3011	4902	C	E					DISC				X			E		N		N	19,900.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-19,900.00
3050	4801	C	E												E		N	1		32,350.84
3050	4901	C	E												E		N	1		321.53
Sub-Total, 3050																				**32,672.37**
3100, Obligated balance, start of year																				========= 52,572.37
3200, Obligated balance, end of year																				========= 32,672.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,900.00
4020, Disc: Total outlays, gross																				========= 19,900.00
4080, Disc: Outlays, net																				========= 19,900.00
4190, Outlays, net (disc. and mand.)																				========= 19,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -07/08-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,880.00
3011	4801	C	B									X			E		N	1		-10,880.00
3011	4801	C	E									X			E		N	1		10,880.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,880.00
3100, Obligated balance, start of year																				========= 10,880.00
3200, Obligated balance, end of year																				========= 10,880.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /08-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		56,232.56
3000	4901	C	B									X		E			N	1		1,542.00
Sub-Total, 3000																				**57,774.56**
3011	4801	C	B									X		E			N	1		-56,232.56
3011	4801	C	E									X		E			N	1		54,408.56
3011	4901	C	B									X		E			N	1		-1,542.00
3011	4901	C	E									X		E			N	1		1,542.00
3011	4902	C	E					DISC				X		E			N		N	1,824.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,824.00
3050	4801	C	E											E			N	1		54,408.56
3050	4901	C	E											E			N	1		1,542.00
Sub-Total, 3050																				**55,950.56**
3100, Obligated balance, start of year																				========= 57,774.56
3200, Obligated balance, end of year																				========= 55,950.56

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,824.00
4020, Disc: Total outlays, gross																				======== 1,824.00
4080, Disc: Outlays, net																				======== 1,824.00
4190, Outlays, net (disc. and mand.)																				======== 1,824.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -06/07-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		193,992.05
3011	4801	C	B									X			E		N	1		-193,992.05
3011	4801	C	E									X			E		N	1		155,564.58
3011	4902	C	E					DISC				X			E		N		N	38,427.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-38,427.47
3050	4801	C	E												E		N	1		155,564.58
3100, Obligated balance, start of year																				========== 193,992.05
3200, Obligated balance, end of year																				========== 155,564.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	38,427.47
4020, Disc: Total outlays, gross																				========= 38,427.47
4080, Disc: Outlays, net																				========= 38,427.47
4190, Outlays, net (disc. and mand.)																				========= 38,427.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 533,850.94

Budgetary Resources

1100, BA: Disc: Appropriation 3,025,000.00

1160, BA: Disc: Appropriation (total) ========== 3,025,000.00

1900, Budget authority total (disc. and mand.) ========== 3,025,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,025,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,491,149.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,241,053.55

3010, Ob Bal: Obligations incurred: Unexpired accounts 533,850.94

3011, Ob Bal: Obligations incurred: Expired accounts 1,671.60

3020, Ob Bal: Outlays (gross) -894,906.82

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -3,056.43

3050, Ob Bal: EOY: Unpaid obligations 878,612.84

3100, Obligated balance, start of year ========== 1,241,053.55

3200, Obligated balance, end of year ========== 878,612.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,025,000.00
4010, Disc: Outlays from new authority	434,337.21
4011, Disc: Outlays from balances	460,569.61
4020, Disc: Total outlays, gross	========== 894,906.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,010.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,010.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,010.00
4060, Disc: Additional offsets against BA only (total)	======== 2,010.00
4070, Disc: Budget authority, net	========== 3,025,000.00
4080, Disc: Outlays, net	========== 892,896.82
4180, Budget authority, net (disc. and mand.)	========== 3,025,000.00
4190, Outlays, net (disc. and mand.)	========== 892,896.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 533,850.94

Budgetary Resources

1100, BA: Disc: Appropriation 3,025,000.00

1160, BA: Disc: Appropriation (total) ========== 3,025,000.00

1900, Budget authority total (disc. and mand.) ========== 3,025,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,025,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,491,149.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,241,053.55

3010, Ob Bal: Obligations incurred: Unexpired accounts 533,850.94

3011, Ob Bal: Obligations incurred: Expired accounts 1,671.60

3020, Ob Bal: Outlays (gross) -894,906.82

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -3,056.43

3050, Ob Bal: EOY: Unpaid obligations 878,612.84

3100, Obligated balance, start of year ========== 1,241,053.55

3200, Obligated balance, end of year ========== 878,612.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,025,000.00
4010, Disc: Outlays from new authority	434,337.21
4011, Disc: Outlays from balances	460,569.61
4020, Disc: Total outlays, gross	========== 894,906.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,010.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,010.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,010.00
4060, Disc: Additional offsets against BA only (total)	======== 2,010.00
4070, Disc: Budget authority, net	========== 3,025,000.00
4080, Disc: Outlays, net	========== 892,896.82
4180, Budget authority, net (disc. and mand.)	========== 3,025,000.00
4190, Outlays, net (disc. and mand.)	========== 892,896.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /12-0100 -000-0
FACTS II User: (304) 480-7054 / cassandra.fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		299,277.20
0900	4901	C	E									X		U		Y	1		1,273,597.01
0900	4902	C	E					DISC				X		U		Y		N	8,113,884.15
Sub-Total, 0900																			**9,686,758.36**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		44,000,147.00
1134	4395	C	E	P				DISC				X		U		Y			-32,015,903.00
1160, BA: Disc: Appropriation (total)																			========== 11,984,244.00
1900, Budget authority total (disc. and mand.)																			========== 11,984,244.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,984,244.00
1940	4610	C	E		A									U		Y	1		-2,921,188.64
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		299,277.20
3010	4901	C	E									X		U		Y	1		1,273,597.01
3010	4902	C	E					DISC				X		U		Y		N	8,113,884.15
Sub-Total, 3010																			**9,686,758.36**
3020	4902	C	E					DISC				X		U		Y		N	-8,113,884.15
3050	4801	C	E											U		Y	1		299,277.20
3050	4901	C	E											U		Y	1		1,273,597.01
Sub-Total, 3050																			**1,572,874.21**
3200, Obligated balance, end of year																			========== 1,572,874.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /12-0100 -000-0
FACTS II User: (304) 480-7054 / cassandra.fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,984,244.00
4010	4902	C	E					DISC				X			U		Y		N	8,113,884.15
4020, Disc: Total outlays, gross																				========== 8,113,884.15
4070, Disc: Budget authority, net																				========== 11,984,244.00
4080, Disc: Outlays, net																				========== 8,113,884.15
4180, Budget authority, net (disc. and mand.)																				========== 11,984,244.00
4190, Outlays, net (disc. and mand.)																				========== 8,113,884.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -10/11-0100 -000-0
FACTS II User: (304) 480-7054 / cassandra.fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		284,437.88
3000	4901	C	B									X		E		N	1		23,258.02
Sub-Total, 3000																			**307,695.90**
3011	4801	C	B									X		E		N	1		-284,437.88
3011	4801	C	E									X		E		N	1		107,582.60
3011	4881	C	E									X		E		N			26,448.62
3011	4901	C	B									X		E		N	1		-23,258.02
3011	4901	C	E									X		E		N	1		9,063.84
3011	4902	C	E					DISC				X		E		N		N	184,835.46
Sub-Total, 3011																			**20,234.62**
3020	4902	C	E					DISC				X		E		N		N	-184,835.46
3041	4871	D	E									X		E		N			-10,634.14
3050	4801	C	E											E		N	1		107,582.60
3050	4871	D	E											E		N			-10,634.14
3050	4881	C	E											E		N			26,448.62
3050	4901	C	E											E		N	1		9,063.84
Sub-Total, 3050																			**132,460.92**
3100, Obligated balance, start of year																			========== 307,695.90
3200, Obligated balance, end of year																			========== 132,460.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -10/11-0100 -000-0
FACTS II User: (304) 480-7054 / cassandra.fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	184,835.46
4020, Disc: Total outlays, gross																				========== 184,835.46
4080, Disc: Outlays, net																				========== 184,835.46
4190, Outlays, net (disc. and mand.)																				========== 184,835.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /11-0100 -000-0
FACTS II User: (304) 480-7054 / cassandra.fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,488,374.70
3000	4901	C	B									X			E		N	1		1,415.00
3000	4901	C	B									X			E		N	1		2,087,763.15
Sub-Total, 3000																				**4,577,552.85**
3011	4801	C	B									X			E		N	1		-2,488,374.70
3011	4801	D	E									X			E		N	1		-1,400.00
3011	4801	C	E									X			E		N	1		1,481,421.76
3011	4881	C	E									X			E		N			1,400.00
3011	4881	C	E									X			E		N			3,950,757.21
3011	4901	C	B									X			E		N	1		-1,415.00
3011	4901	C	B									X			E		N	1		-2,087,763.15
3011	4901	C	E									X			E		N	1		85,188.16
3011	4902	C	E					DISC				X			E		N		N	1,415.00
3011	4902	C	E					DISC				X			E		N		N	2,944,401.23
Sub-Total, 3011																				**3,885,630.51**
3020	4902	C	E					DISC				X			E		N		N	-1,415.00
3020	4902	C	E					DISC				X			E		N		N	-2,944,401.23
Sub-Total, 3020																				**-2,945,816.23**
3041	4871	D	E									X			E		N			-3,783,107.22
3050	4801	D	E												E		N	1		-1,400.00
3050	4801	C	E												E		N	1		1,481,421.76
3050	4871	D	E												E		N			-3,783,107.22
3050	4881	C	E												E		N			1,400.00
3050	4881	C	E												E		N			3,950,757.21
3050	4901	C	E												E		N	1		85,188.16
Sub-Total, 3050																				**1,734,259.91**
3060	4251	D	B			F		DISC				X			E		N	1		-2,876.99
3071	4251	D	B			F		DISC				X			E		N	1		2,876.99
3071	4251	D	E			F		DISC				X			E		N	1		-2,876.99
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-2,876.99
3100, Obligated balance, start of year																				========== 4,574,675.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /11-0100 -000-0
FACTS II User: (304) 480-7054 / cassandra.fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,731,382.92

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N			1,415.00
4011	4902	C	E					DISC				X		E		N	N			2,944,401.23
Sub-Total, 4011																				**2,945,816.23**
4020, Disc: Total outlays, gross																				========== 2,945,816.23
4080, Disc: Outlays, net																				========== 2,945,816.23
4190, Outlays, net (disc. and mand.)																				========== 2,945,816.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /10-0100 -000-0
FACTS II User: (304) 480-7054 / cassandra.fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		445,499.06
3000	4901	C	B									X		E		N	1		32,341.40
	Sub-Total, 3000																		**477,840.46**
3011	4801	C	B									X		E		N	1		-445,499.06
3011	4801	C	E									X		E		N	1		389,746.34
3011	4901	C	B									X		E		N	1		-32,341.40
3011	4901	C	E									X		E		N	1		31,730.86
3011	4902	C	E					DISC				X		E		N		N	56,363.26
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-56,363.26
3050	4801	C	E											E		N	1		389,746.34
3050	4901	C	E											E		N	1		31,730.86
	Sub-Total, 3050																		**421,477.20**
	3100, Obligated balance, start of year																		========== 477,840.46
	3200, Obligated balance, end of year																		========== 421,477.20

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	56,363.26
	4020, Disc: Total outlays, gross																		========= 56,363.26
	4080, Disc: Outlays, net																		========= 56,363.26
	4190, Outlays, net (disc. and mand.)																		========= 56,363.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /09-0100 -000-0
FACTS II User: (304) 480-7054 / cassandra.fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		238,368.69
3000	4901	C	B									X			E		N	1		22,403.45
	Sub-Total, 3000																			**260,772.14**
3011	4801	C	B									X			E		N	1		-238,368.69
3011	4801	C	E									X			E		N	1		238,368.69
3011	4901	C	B									X			E		N	1		-22,403.45
3011	4901	C	E									X			E		N	1		22,403.45
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		238,368.69
3050	4901	C	E												E		N	1		22,403.45
	Sub-Total, 3050																			**260,772.14**
3100, Obligated balance, start of year																				========== 260,772.14
3200, Obligated balance, end of year																				========== 260,772.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /08-0100 -000-0
FACTS II User: (304) 480-7054 / cassandra.fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,155.42
3000	4901	C	B									X			E		N	1		13,376.16
	Sub-Total, 3000																			**40,531.58**
3011	4801	C	B									X			E		N	1		-27,155.42
3011	4801	C	E									X			E		N	1		27,155.42
3011	4901	C	B									X			E		N	1		-13,376.16
3011	4901	C	E									X			E		N	1		13,376.16
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		27,155.42
3050	4901	C	E												E		N	1		13,376.16
	Sub-Total, 3050																			**40,531.58**
3100, Obligated balance, start of year																				========= 40,531.58
3200, Obligated balance, end of year																				========= 40,531.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /07-0100 -000-0
FACTS II User: (304) 480-7054 / cassandra.fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,465.60
3011	4801	C	B									X			E		N	1		-9,465.60
3011	4801	C	E									X			E		N	1		9,465.60
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		9,465.60
3100, Obligated balance, start of year																				======== 9,465.60
3200, Obligated balance, end of year																				======== 9,465.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,686,758.36

Budgetary Resources

1100, BA: Disc: Appropriation 44,000,147.00

1134, BA: Disc: Appropriations precluded from obligation -32,015,903.00

1160, BA: Disc: Appropriation (total) ========== 11,984,244.00

1900, Budget authority total (disc. and mand.) ========== 11,984,244.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,984,244.00

1940, Unob Bal: Memo: Unob bal expiring -2,921,188.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 5,673,858.53

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,686,758.36

3011, Ob Bal: Obligations incurred: Expired accounts 3,905,865.13

3020, Ob Bal: Outlays (gross) -11,300,899.10

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -3,793,741.36

3050, Ob Bal: EOY: Unpaid obligations 4,171,841.56

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -2,876.99

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -2,876.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 5,670,981.54
3200, Obligated balance, end of year																				========== 4,168,964.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,984,244.00
4010, Disc: Outlays from new authority	8,113,884.15
4011, Disc: Outlays from balances	3,187,014.95
4020, Disc: Total outlays, gross	========== 11,300,899.10
4070, Disc: Budget authority, net	========== 11,984,244.00
4080, Disc: Outlays, net	========== 11,300,899.10
4180, Budget authority, net (disc. and mand.)	========== 11,984,244.00
4190, Outlays, net (disc. and mand.)	========== 11,300,899.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,686,758.36

Budgetary Resources

1100, BA: Disc: Appropriation 44,000,147.00

1134, BA: Disc: Appropriations precluded from obligation -32,015,903.00

1160, BA: Disc: Appropriation (total) ========== 11,984,244.00

1900, Budget authority total (disc. and mand.) ========== 11,984,244.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,984,244.00

1940, Unob Bal: Memo: Unob bal expiring -2,921,188.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 5,673,858.53

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,686,758.36

3011, Ob Bal: Obligations incurred: Expired accounts 3,905,865.13

3020, Ob Bal: Outlays (gross) -11,300,899.10

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -3,793,741.36

3050, Ob Bal: EOY: Unpaid obligations 4,171,841.56

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -2,876.99

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -2,876.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 5,670,981.54
3200, Obligated balance, end of year																			========== 4,168,964.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,984,244.00
4010, Disc: Outlays from new authority	8,113,884.15
4011, Disc: Outlays from balances	3,187,014.95
4020, Disc: Total outlays, gross	========== 11,300,899.10
4070, Disc: Budget authority, net	========== 11,984,244.00
4080, Disc: Outlays, net	========== 11,300,899.10
4180, Budget authority, net (disc. and mand.)	========== 11,984,244.00
4190, Outlays, net (disc. and mand.)	========== 11,300,899.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-2,043,360.28
0900	4801	C	E									X			U		N	2		2,132,180.12
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-112,778.00
0900	4881	C	E									X			U		N			62,496.15
0900	4901	C	B									X			U		N	2		-1,042,804.70
0900	4901	C	E									X			U		N	2		134,115.95
0900	4902	C	E					DISC	NEW			X			U		N		N	104,116.73
0900	4902	C	E					DISC	BAL			X			U		N		N	1,117,799.24
0900	4902	C	E					MAND	NEW			X			U		N		N	1,395,697.79
	Sub-Total, 0900																			**1,747,463.00**

Budgetary Resources

1000	4201	D	B												U		N	2		4,039,903.59
1000	4801	C	B									X			U		N	2		-2,043,360.28
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-112,778.00
1000	4901	C	B									X			U		N	2		-1,042,804.70
	Sub-Total, 1000																			**840,960.61**
1021	4871	D	E									X			U		N			540,517.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,381,477.61
1100	4119	D	E	P				DISC				X		X	U		N	2		3,792,000.00
1101	4114	D	E	P				DISC				X			U		N	2		1,395,697.79
1160, BA: Disc: Appropriation (total)																				========== 5,187,697.79
1700	4972	D	E			X		DISC				X			U		N			37,997.00
1750, BA: Disc: Spending auth: Total																				========= 37,997.00
1900, Budget authority total (disc. and mand.)																				========== 5,225,694.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,607,172.40
1941	4450	C	E												U		N	2		4,665,366.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		194,342.53
Sub-Total, 1941																			**4,859,709.40**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		2,043,360.28
3000	4901	C	B									X		U		N	2		1,042,804.70
Sub-Total, 3000																			**3,086,164.98**
3010	4801	C	B									X		U		N	2		-2,043,360.28
3010	4801	C	E									X		U		N	2		2,132,180.12
3010	4802	C	B					DISC	BAL			X		U		N	2	N	-112,778.00
3010	4881	C	E									X		U		N			62,496.15
3010	4901	C	B									X		U		N	2		-1,042,804.70
3010	4901	C	E									X		U		N	2		134,115.95
3010	4902	C	E					DISC	NEW			X		U		N		N	104,116.73
3010	4902	C	E					DISC	BAL			X		U		N		N	1,117,799.24
3010	4902	C	E					MAND	NEW			X		U		N		N	1,395,697.79
Sub-Total, 3010																			**1,747,463.00**
3020	4802	C	B					DISC	BAL			X		U		N	2	N	112,778.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-104,116.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,117,799.24
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,395,697.79
Sub-Total, 3020																			**-2,504,835.76**
3040	4871	D	E									X		U		N			-540,517.00
3050	4801	C	E											U		N	2		2,132,180.12
3050	4871	D	E											U		N			-540,517.00
3050	4881	C	E											U		N			62,496.15
3050	4901	C	E											U		N	2		134,115.95
Sub-Total, 3050																			**1,788,275.22**

3100, Obligated balance, start of year ==========
3,086,164.98

3200, Obligated balance, end of year ==========
1,788,275.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 5,225,694.79
4010	4902	C	E					DISC	NEW			X		U		N		N	104,116.73
4011	4802	C	B					DISC	BAL			X		U		N	2	N	-112,778.00
4011	4902	C	E					DISC	BAL			X		U		N		N	1,117,799.24
Sub-Total, 4011																			**1,005,021.24**
4020, Disc: Total outlays, gross																			========== 1,109,137.97
4033	4972	D	E			X		DISC				X		U		N			-37,997.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -37,997.00
4070, Disc: Budget authority, net																			========== 5,187,697.79
4080, Disc: Outlays, net																			========== 1,071,140.97
4100	4902	C	E					MAND	NEW			X		U		N		N	1,395,697.79
4110	4902	C	E					MAND	NEW			X		U		N		N	1,395,697.79
4170, Mand: Outlays, net																			========== 1,395,697.79
4180, Budget authority, net (disc. and mand.)																			========== 5,187,697.79
4190, Outlays, net (disc. and mand.)																			========== 2,466,838.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,747,463.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 840,960.61

1021, Unob Bal: Recov of prior year unpaid obligations 540,517.00

1050, Unob Bal: Unobligated balance (total) ========== 1,381,477.61

1100, BA: Disc: Appropriation 3,792,000.00

1101, BA: Disc: Appropriation (special or trust fund) 1,395,697.79

1160, BA: Disc: Appropriation (total) ========== 5,187,697.79

1700, BA: Disc: Spending auth: Collected 37,997.00

1750, BA: Disc: Spending auth: Total ========= 37,997.00

1900, Budget authority total (disc. and mand.) ========== 5,225,694.79

1930, Total budgetary resources avail (disc. and mand.) ========== 6,607,172.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,859,709.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,086,164.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,747,463.00
3020, Ob Bal: Outlays (gross)	-2,504,835.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-540,517.00
3050, Ob Bal: EOY: Unpaid obligations	1,788,275.22
3100, Obligated balance, start of year	========== 3,086,164.98
3200, Obligated balance, end of year	========== 1,788,275.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,225,694.79
4010, Disc: Outlays from new authority	104,116.73
4011, Disc: Outlays from balances	1,005,021.24
4020, Disc: Total outlays, gross	========== 1,109,137.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,997.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,997.00
4070, Disc: Budget authority, net	========== 5,187,697.79
4080, Disc: Outlays, net	========== 1,071,140.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				1,395,697.79
4110, Mand: Total outlays, gross																				1,395,697.79
4170, Mand: Outlays, net																				========== 1,395,697.79
4180, Budget authority, net (disc. and mand.)																				========== 5,187,697.79
4190, Outlays, net (disc. and mand.)																				========== 2,466,838.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-817,166.69
0900	4801	D	E									X			U		N	7		-134,271.52
0900	4881	C	E									X			U		N			884,688.34
0900	4901	C	B									X			U		N	7		-158,456.20
0900	4901	C	E									X			U		N	7		15,304.36
0900	4902	D	E					MAND	NEW			X			U		N		N	-38,764.99
0900	4902	C	E					MAND	BAL			X			U		N		N	231,479.74
0900	4981	C	E									X			U		N			3,858.52
	Sub-Total, 0900																			**-13,328.44**

Budgetary Resources

1000	4201	D	B												U		N	7		44,532,011.29
1000	4394	C	B					MAND				X			U		N	7		-41,592,982.00
1000	4801	C	B									X			U		N	7		-817,166.69
1000	4901	C	B									X			U		N	7		-158,456.20
	Sub-Total, 1000																			**1,963,406.40**
1021	4871	D	E									X			U		N			25,732.48
1050, Unob Bal: Unobligated balance (total)																				========== 1,989,138.88
1201	4114	D	E	P				MAND				X			U		N	7		2,388,586.00
1201	4394	C	B					MAND				X			U		N	7		41,592,982.00
1201	4394	C	E					MAND				X			U		N	7		-42,592,982.00
	Sub-Total, 1201																			**1,388,586.00**
1260, BA: Mand: Appropriations (total)																				========== 1,388,586.00
1800	4972	D	E			X		MAND				X			U		N			1,136.19
1850, BA: Mand: Spending auth: Total																				======== 1,136.19
1900, Budget authority total (disc. and mand.)																				========== 1,389,722.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,378,861.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	7		2,225,083.75
1941	4610	C	E		A									U		N	7		1,167,105.76
	Sub-Total, 1941																		**3,392,189.51**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		817,166.69
3000	4901	C	B									X		U		N	7		158,456.20
	Sub-Total, 3000																		**975,622.89**
3010	4801	C	B									X		U		N	7		-817,166.69
3010	4801	D	E									X		U		N	7		-134,271.52
3010	4881	C	E									X		U		N			884,688.34
3010	4901	C	B									X		U		N	7		-158,456.20
3010	4901	C	E									X		U		N	7		15,304.36
3010	4902	D	E					MAND	NEW			X		U		N		N	-38,764.99
3010	4902	C	E					MAND	BAL			X		U		N		N	231,479.74
3010	4981	C	E									X		U		N			3,858.52
	Sub-Total, 3010																		**-13,328.44**
3020	4902	D	E					MAND	NEW			X		U		N		N	38,764.99
3020	4902	C	E					MAND	BAL			X		U		N		N	-231,479.74
	Sub-Total, 3020																		**-192,714.75**
3040	4871	D	E									X		U		N			-25,732.48
3050	4801	D	E											U		N	7		-134,271.52
3050	4871	D	E											U		N			-25,732.48
3050	4881	C	E											U		N			884,688.34
3050	4901	C	E											U		N	7		15,304.36
3050	4981	C	E											U		N			3,858.52
	Sub-Total, 3050																		**743,847.22**
3100, Obligated balance, start of year																			========== 975,622.89
3200, Obligated balance, end of year																			========== 743,847.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,389,722.19
4100	4902	D	E					MAND	NEW			X			U		N		N	-38,764.99
4101	4902	C	E					MAND	BAL			X			U		N		N	231,479.74
4110	4902	D	E					MAND	NEW			X			U		N		N	-38,764.99
4110	4902	C	E					MAND	BAL			X			U		N		N	231,479.74
Sub-Total, 4110																				**192,714.75**
4123	4972	D	E			X		MAND				X			U		N			-1,136.19
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,136.19
4160, Mand: Budget authority, net																				========== 1,388,586.00
4170, Mand: Outlays, net																				========== 191,578.56
4180, Budget authority, net (disc. and mand.)																				========== 1,388,586.00
4190, Outlays, net (disc. and mand.)																				========== 191,578.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			32,166,000.00
5001	1610	D	E												U		N			32,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -13,328.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,963,406.40

1021, Unob Bal: Recov of prior year unpaid obligations 25,732.48

1050, Unob Bal: Unobligated balance (total) ========== 1,989,138.88

1201, BA: Mand: Appropriation (special or trust fund) 1,388,586.00

1260, BA: Mand: Appropriations (total) ========== 1,388,586.00

1800, BA: Mand: Spending auth: Collected 1,136.19

1850, BA: Mand: Spending auth: Total ======== 1,136.19

1900, Budget authority total (disc. and mand.) ========== 1,389,722.19

1930, Total budgetary resources avail (disc. and mand.) ========== 3,378,861.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,392,189.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	975,622.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	-13,328.44
3020, Ob Bal: Outlays (gross)	-192,714.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,732.48
3050, Ob Bal: EOY: Unpaid obligations	743,847.22
3100, Obligated balance, start of year	========== 975,622.89
3200, Obligated balance, end of year	========== 743,847.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,389,722.19
4100, Mand: Outlays from new authority	-38,764.99
4101, Mand: Outlays from balances	231,479.74
4110, Mand: Total outlays, gross	192,714.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,136.19
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,136.19
4160, Mand: Budget authority, net	========== 1,388,586.00
4170, Mand: Outlays, net	========== 191,578.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,388,586.00
4190, Outlays, net (disc. and mand.)																				========== 191,578.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,166,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	32,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,734,134.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,804,367.01
1021, Unob Bal: Recov of prior year unpaid obligations	566,249.48
1050, Unob Bal: Unobligated balance (total)	========== 3,370,616.49
1100, BA: Disc: Appropriation	3,792,000.00
1101, BA: Disc: Appropriation (special or trust fund)	1,395,697.79
1160, BA: Disc: Appropriation (total)	========== 5,187,697.79
1201, BA: Mand: Appropriation (special or trust fund)	1,388,586.00
1260, BA: Mand: Appropriations (total)	========== 1,388,586.00
1700, BA: Disc: Spending auth: Collected	37,997.00
1750, BA: Disc: Spending auth: Total	========= 37,997.00
1800, BA: Mand: Spending auth: Collected	1,136.19
1850, BA: Mand: Spending auth: Total	======== 1,136.19
1900, Budget authority total (disc. and mand.)	========== 6,615,416.98
1930, Total budgetary resources avail (disc. and mand.)	========== 9,986,033.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				8,251,898.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,061,787.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,734,134.56
3020, Ob Bal: Outlays (gross)	-2,697,550.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-566,249.48
3050, Ob Bal: EOY: Unpaid obligations	2,532,122.44
3100, Obligated balance, start of year	========== 4,061,787.87
3200, Obligated balance, end of year	========== 2,532,122.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,225,694.79
4010, Disc: Outlays from new authority	104,116.73
4011, Disc: Outlays from balances	1,005,021.24
4020, Disc: Total outlays, gross	========== 1,109,137.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,997.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,997.00
4070, Disc: Budget authority, net	========== 5,187,697.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 1,071,140.97
4090, Mand: Budget authority, gross																			========== 1,389,722.19
4100, Mand: Outlays from new authority																			1,356,932.80
4101, Mand: Outlays from balances																			231,479.74
4110, Mand: Total outlays, gross																			1,588,412.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,136.19
4130, Mand: Offsets against gross BA and outlays (total)																			======= -1,136.19
4160, Mand: Budget authority, net																			========== 1,388,586.00
4170, Mand: Outlays, net																			========== 1,587,276.35
4180, Budget authority, net (disc. and mand.)																			========== 6,576,283.79
4190, Outlays, net (disc. and mand.)																			========== 2,658,417.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 32,166,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 32,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-4,444.00
0900	4801	C	E									X			U		N	1		4,444.00
0900	4908	C	B					DISC	NEW			X			U		N		N	-165,720,723.31
0900	4908	C	E					DISC	NEW			X			U		N		N	165,720,723.31
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		165,763,322.95
1000	4801	C	B									X			U		N	1		-4,444.00
1000	4908	C	B					DISC	NEW			X			U		N		N	-165,720,723.31
	Sub-Total, 1000																			**38,155.64**
1021	4871	D	E									X			U		N			4,444.00
1050, Unob Bal: Unobligated balance (total)																				========= 42,599.64
1700	4252	D	E			X		DISC				X			U		N			497,525.94
1750, BA: Disc: Spending auth: Total																				========== 497,525.94
1900, Budget authority total (disc. and mand.)																				========== 497,525.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 540,125.58
1941	4450	C	E												U		N	1		42,599.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,444.00
3010	4801	C	B									X		U		N	1		-4,444.00
3010	4801	C	E									X		U		N	1		4,444.00
3010	4908	C	B					DISC	NEW			X		U		N		N	-165,720,723.31
3010	4908	C	E					DISC	NEW			X		U		N		N	165,720,723.31
	Sub-Total, 3010																		**0.00**
3020	4908	C	B					DISC	NEW			X		U		N		N	165,720,723.31
3020	4908	C	E					DISC	NEW			X		U		N		N	-165,720,723.31
	Sub-Total, 3020																		**0.00**
3040	4871	D	E									X		U		N			-4,444.00
3050	4801	C	E											U		N	1		4,444.00
3050	4871	D	E											U		N			-4,444.00
	Sub-Total, 3050																		**0.00**
3100, Obligated balance, start of year																			======== 4,444.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 497,525.94
4010	4908	C	B					DISC	NEW			X		U		N		N	-165,720,723.31
4010	4908	C	E					DISC	NEW			X		U		N		N	165,720,723.31
	Sub-Total, 4010																		**0.00**
4033	4252	D	E			X		DISC				X		U		N			-497,525.94
4040, Disc: Offsets against gross BA and outlays (total)																			========== -497,525.94
4080, Disc: Outlays, net																			========== -497,525.94
4190, Outlays, net (disc. and mand.)																			========== -497,525.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /12-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,362.15
0900	4801	C	E									X			U		Y	1		4,740,317.94
0900	4901	C	E									X			U		Y	1		15,555,380.15
0900	4901	C	E									X			U		Y	1		15.00
0900	4902	C	E					DISC				X			U		Y		N	9,452.67
0900	4902	C	E					DISC				X			U		Y		N	43,573,592.30
	Sub-Total, 0900																			**63,880,120.21**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		333,993,930.39
1134	4395	C	E	P				DISC				X			U		Y			-261,177,027.39
1160, BA: Disc: Appropriation (total)																				==========
																				72,816,903.00
1700	4252	D	E			F		DISC				X			U		Y			7,497.51
1701	4225	D	E					DISC				X			U		Y	1		348,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		430,000.00
	Sub-Total, 1701																			**778,000.00**
1750, BA: Disc: Spending auth: Total																				==========
																				785,497.51
1900, Budget authority total (disc. and mand.)																				==========
																				73,602,400.51
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				73,602,400.51
1940	4450	C	E												U		Y	1		-348,000.00
1940	4610	C	E		A										U		Y	1		-7,591,864.72
1940	4700	C	E		A										U		Y	1		-1,844,918.07
	Sub-Total, 1940																			**-9,784,782.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /12-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,362.15
3010	4801	C	E									X			U		Y	1		4,740,317.94
3010	4901	C	E									X			U		Y	1		15,555,380.15
3010	4901	C	E									X			U		Y	1		15.00
3010	4902	C	E					DISC				X			U		Y		N	9,452.67
3010	4902	C	E					DISC				X			U		Y		N	43,573,592.30
Sub-Total, 3010																				**63,880,120.21**
3020	4902	C	E					DISC				X			U		Y		N	-9,452.67
3020	4902	C	E					DISC				X			U		Y		N	-43,573,592.30
Sub-Total, 3020																				**-43,583,044.97**
3050	4801	C	E												U		Y	1		1,362.15
3050	4801	C	E												U		Y	1		4,740,317.94
3050	4901	C	E												U		Y	1		15,555,380.15
3050	4901	C	E												U		Y	1		15.00
Sub-Total, 3050																				**20,297,075.24**
3070	4225	D	E					DISC				X			U		Y	1		-348,000.00
3070	4251	D	E			F		DISC				X			U		Y	1		-430,000.00
Sub-Total, 3070																				**-778,000.00**
3090	4225	D	E					DISC							U		Y	1		-348,000.00
3090	4251	D	E			F		DISC							U		Y	1		-430,000.00
Sub-Total, 3090																				**-778,000.00**
3200, Obligated balance, end of year																				**==========**
																				19,519,075.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /12-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 73,602,400.51
4010	4902	C	E					DISC				X			U		Y		N	9,452.67
4010	4902	C	E					DISC				X			U		Y		N	43,573,592.30
Sub-Total, 4010																				**43,583,044.97**
4020, Disc: Total outlays, gross																				========== 43,583,044.97
4030	4252	D	E			F		DISC				X			U		Y			-7,497.51
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,497.51
4050	4225	D	E					DISC				X			U		Y	1		-348,000.00
4050	4251	D	E			F		DISC				X			U		Y	1		-430,000.00
Sub-Total, 4050																				**-778,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -778,000.00
4070, Disc: Budget authority, net																				========== 72,816,903.00
4080, Disc: Outlays, net																				========== 43,575,547.46
4180, Budget authority, net (disc. and mand.)																				========== 72,816,903.00
4190, Outlays, net (disc. and mand.)																				========== 43,575,547.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -10/11-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		212,199.66
3011	4801	C	B									X			E		N	1		-212,199.66
3011	4801	C	E									X			E		N	1		74,701.87
3011	4901	C	E									X			E		N	1		24,231.01
3011	4902	C	E					DISC				X			E		N		N	113,266.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-113,266.78
3050	4801	C	E												E		N	1		74,701.87
3050	4901	C	E												E		N	1		24,231.01
Sub-Total, 3050																				**98,932.88**

3100, Obligated balance, start of year ==========
212,199.66

3200, Obligated balance, end of year =========
98,932.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	113,266.78

4020, Disc: Total outlays, gross ==========
113,266.78

4080, Disc: Outlays, net ==========
113,266.78

4190, Outlays, net (disc. and mand.) ==========
113,266.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /11-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		49,981,125.05
3000	4901	C	B									X		E		N	1		54,266.00
3000	4901	C	B									X		E		N	1		18,914,360.85
Sub-Total, 3000																			**68,949,751.90**
3011	4801	C	B									X		E		N	1		-49,981,125.05
3011	4801	C	E									X		E		N	1		31,516,660.16
3011	4801	C	E									X		E		N	1		1,638.00
3011	4802	C	B					DISC				X		E		N	1	N	-3,000.00
3011	4802	C	E					DISC				X		E		N	1	N	3,000.00
3011	4881	C	E									X		E		N			1,755.12
3011	4881	C	E									X		E		N			649,343.99
3011	4901	C	B									X		E		N	1		-54,266.00
3011	4901	C	B									X		E		N	1		-18,914,360.85
3011	4901	C	E									X		E		N	1		9,815,619.50
3011	4902	C	E					DISC				X		E		N		N	28,986,621.69
3011	4902	C	E					DISC				X		E		N		N	52,628.00
Sub-Total, 3011																			**2,074,514.56**
3020	4802	C	B					DISC				X		E		N	1	N	3,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-3,000.00
3020	4902	C	E					DISC				X		E		N		N	-28,986,621.69
3020	4902	C	E					DISC				X		E		N		N	-52,628.00
Sub-Total, 3020																			**-29,039,249.69**
3041	4871	D	E									X		E		N			-1,154,942.79
3050	4801	C	E											E		N	1		31,516,660.16
3050	4801	C	E											E		N	1		1,638.00
3050	4871	D	E											E		N			-1,154,942.79
3050	4881	C	E											E		N			1,755.12
3050	4881	C	E											E		N			649,343.99
3050	4901	C	E											E		N	1		9,815,619.50
Sub-Total, 3050																			**40,830,073.98**
3060	4251	D	B			F		DISC				X		E		N	1		-6,440.00
3071	4251	D	B			F		DISC				X		E		N	1		6,440.00
3100, Obligated balance, start of year																			==========
																			68,943,311.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /11-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 40,830,073.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,000.00
4011	4802	C	E					DISC				X			E		N	1	N	3,000.00
4011	4902	C	E					DISC				X			E		N		N	28,986,621.69
4011	4902	C	E					DISC				X			E		N		N	52,628.00
Sub-Total, 4011																				**29,039,249.69**
4020, Disc: Total outlays, gross																				========== 29,039,249.69
4030	4252	D	E			F		DISC				X			E		N			-6,440.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,440.00
4052	4252	D	E			F		DISC				X			E		N			6,440.00
4060, Disc: Additional offsets against BA only (total)																				======== 6,440.00
4080, Disc: Outlays, net																				========== 29,032,809.69
4190, Outlays, net (disc. and mand.)																				========== 29,032,809.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,799,381.73
3000	4901	C	B									X			E		N	1		2,095,933.60
Sub-Total, 3000																				**4,895,315.33**
3011	4801	C	B									X			E		N	1		-2,799,381.73
3011	4801	C	E									X			E		N	1		2,203,499.63
3011	4881	C	E									X			E		N			1,214.80
3011	4901	C	B									X			E		N	1		-2,095,933.60
3011	4901	C	E									X			E		N	1		869,985.68
3011	4902	C	E					DISC				X			E		N		N	1,821,830.02
Sub-Total, 3011																				**1,214.80**
3020	4902	C	E					DISC				X			E		N		N	-1,821,830.02
3041	4871	D	E									X			E		N			-618,463.00
3050	4801	C	E												E		N	1		2,203,499.63
3050	4871	D	E												E		N			-618,463.00
3050	4881	C	E												E		N			1,214.80
3050	4901	C	E												E		N	1		869,985.68
Sub-Total, 3050																				**2,456,237.11**
3060	4251	D	B			F		DISC				X			E		N	1		-465.29
3071	4251	D	B			F		DISC				X			E		N	1		465.29
3071	4251	D	E			F		DISC				X			E		N	1		-465.29
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-465.29
3100, Obligated balance, start of year																				========== 4,894,850.04
3200, Obligated balance, end of year																				========== 2,455,771.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,821,830.02
4020, Disc: Total outlays, gross																				========== 1,821,830.02
4080, Disc: Outlays, net																				========== 1,821,830.02
4190, Outlays, net (disc. and mand.)																				========== 1,821,830.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /09-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,776,242.40
3000	4901	C	B									X		E		N	1		525,730.42
Sub-Total, 3000																			**5,301,972.82**
3011	4801	C	B									X		E		N	1		-4,776,242.40
3011	4801	C	E									X		E		N	1		4,168,008.43
3011	4901	C	B									X		E		N	1		-525,730.42
3011	4901	C	E									X		E		N	1		807,623.28
3011	4902	C	E					DISC				X		E		N		N	326,341.11
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-326,341.11
3041	4871	D	E									X		E		N			-102,667.70
3050	4801	C	E											E		N	1		4,168,008.43
3050	4871	D	E											E		N			-102,667.70
3050	4901	C	E											E		N	1		807,623.28
Sub-Total, 3050																			**4,872,964.01**
3100, Obligated balance, start of year																			========== 5,301,972.82
3200, Obligated balance, end of year																			========== 4,872,964.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /09-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	326,341.11
4020, Disc: Total outlays, gross																				========== 326,341.11
4030	4222	D	B			F		DISC				X			E		N	1		3,101.21
4030	4222	D	E			F		DISC				X			E		N	1		-3,101.21
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-3,101.21
4052	4222	D	E			F		DISC				X			E		N	1		3,101.21
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 326,341.11
4190, Outlays, net (disc. and mand.)																				========== 326,341.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /08-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,248,592.03
3000	4901	C	B									X			E		N	1		57,632.31
Sub-Total, 3000																				**1,306,224.34**
3011	4801	C	B									X			E		N	1		-1,248,592.03
3011	4801	C	E									X			E		N	1		550,796.72
3011	4901	C	B									X			E		N	1		-57,632.31
3011	4901	C	E									X			E		N	1		79,891.59
3011	4902	C	E					DISC				X			E		N		N	675,536.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-675,536.03
3041	4871	D	E									X			E		N			-118,307.44
3050	4801	C	E												E		N	1		550,796.72
3050	4871	D	E												E		N			-118,307.44
3050	4901	C	E												E		N	1		79,891.59
Sub-Total, 3050																				**512,380.87**
3100, Obligated balance, start of year																				========== 1,306,224.34
3200, Obligated balance, end of year																				========== 512,380.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /08-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	675,536.03
4020, Disc: Total outlays, gross																			========== 675,536.03
4080, Disc: Outlays, net																			========== 675,536.03
4190, Outlays, net (disc. and mand.)																			========== 675,536.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /07-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		227,854.41
3011	4801	C	B									X		E		N	1		-227,854.41
3011	4801	C	E									X		E		N	1		78,566.25
3011	4901	C	E									X		E		N	1		150,000.00
3011	4902	D	E					DISC				X		E		N		N	-711.84
	Sub-Total, 3011																		**0.00**
3020	4902	D	E					DISC				X		E		N		N	711.84
3041	4871	C	E									X		E		N			138,809.39
3050	4801	C	E											E		N	1		78,566.25
3050	4871	C	E											E		N			138,809.39
3050	4901	C	E											E		N	1		150,000.00
	Sub-Total, 3050																		**367,375.64**
3100, Obligated balance, start of year																			========== 227,854.41
3200, Obligated balance, end of year																			========== 367,375.64

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-711.84
4020, Disc: Total outlays, gross																			========== -711.84
4080, Disc: Outlays, net																			========== -711.84
4190, Outlays, net (disc. and mand.)																			========== -711.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	63,880,120.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	38,155.64
1021, Unob Bal: Recov of prior year unpaid obligations	4,444.00
1050, Unob Bal: Unobligated balance (total)	========= 42,599.64
1100, BA: Disc: Appropriation	333,993,930.39
1134, BA: Disc: Appropriations precluded from obligation	-261,177,027.39
1160, BA: Disc: Appropriation (total)	========== 72,816,903.00
1700, BA: Disc: Spending auth: Collected	505,023.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	778,000.00
1750, BA: Disc: Spending auth: Total	========== 1,283,023.45
1900, Budget authority total (disc. and mand.)	========== 74,099,926.45
1930, Total budgetary resources avail (disc. and mand.)	========== 74,142,526.09
1940, Unob Bal: Memo: Unob bal expiring	-9,784,782.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	42,599.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,897,762.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,880,120.21
3011, Ob Bal: Obligations incurred: Expired accounts	2,075,729.36
3020, Ob Bal: Outlays (gross)	-75,558,556.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,444.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,855,571.54
3050, Ob Bal: EOY: Unpaid obligations	69,435,039.73
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,905.29
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-778,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,440.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-778,465.29
3100, Obligated balance, start of year	========== 80,890,857.17
3200, Obligated balance, end of year	========== 68,656,574.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 74,099,926.45
4010, Disc: Outlays from new authority	43,583,044.97
4011, Disc: Outlays from balances	31,975,511.79
4020, Disc: Total outlays, gross	========== 75,558,556.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,937.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-497,525.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -511,463.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-778,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	6,440.00
4060, Disc: Additional offsets against BA only (total)	========== -771,560.00
4070, Disc: Budget authority, net	========== 72,816,903.00
4080, Disc: Outlays, net	========== 75,047,093.31
4180, Budget authority, net (disc. and mand.)	========== 72,816,903.00
4190, Outlays, net (disc. and mand.)	========== 75,047,093.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /12-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		7,278.33
0900	4901	C	E									X		U		Y	1		140,283.31
0900	4902	C	E					DISC				X		U		Y		N	798,544.67
Sub-Total, 0900																			**946,106.31**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		4,177,750.00
1134	4395	C	E	P				DISC				X		U		Y			-3,127,464.00
1160, BA: Disc: Appropriation (total)																			========== 1,050,286.00
1900, Budget authority total (disc. and mand.)																			========== 1,050,286.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,050,286.00
1940	4610	C	E		A									U		Y	1		-104,179.69
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		7,278.33
3010	4901	C	E									X		U		Y	1		140,283.31
3010	4902	C	E					DISC				X		U		Y		N	798,544.67
Sub-Total, 3010																			**946,106.31**
3020	4902	C	E					DISC				X		U		Y		N	-798,544.67
3050	4801	C	E											U		Y	1		7,278.33
3050	4901	C	E											U		Y	1		140,283.31
Sub-Total, 3050																			**147,561.64**
3200, Obligated balance, end of year																			========== 147,561.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /12-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,050,286.00
4010	4902	C	E					DISC				X			U		Y		N	798,544.67
4020, Disc: Total outlays, gross																				========== 798,544.67
4070, Disc: Budget authority, net																				========== 1,050,286.00
4080, Disc: Outlays, net																				========== 798,544.67
4180, Budget authority, net (disc. and mand.)																				========== 1,050,286.00
4190, Outlays, net (disc. and mand.)																				========== 798,544.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /11-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		222,921.56
3000	4901	C	B									X			E		N	1		127,435.52
Sub-Total, 3000																				**350,357.08**
3011	4801	C	B									X			E		N	1		-222,921.56
3011	4801	C	E									X			E		N	1		89,291.11
3011	4881	C	E									X			E		N			13,321.11
3011	4901	C	B									X			E		N	1		-127,435.52
3011	4902	C	E					DISC				X			E		N		N	257,393.22
Sub-Total, 3011																				**9,648.36**
3020	4902	C	E					DISC				X			E		N		N	-257,393.22
3041	4871	D	E									X			E		N			-3,563.89
3050	4801	C	E												E		N	1		89,291.11
3050	4871	D	E												E		N			-3,563.89
3050	4881	C	E												E		N			13,321.11
Sub-Total, 3050																				**99,048.33**
3100, Obligated balance, start of year																				========== 350,357.08
3200, Obligated balance, end of year																				========= 99,048.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /11-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	257,393.22
4020, Disc: Total outlays, gross																				========== 257,393.22
4080, Disc: Outlays, net																				========== 257,393.22
4190, Outlays, net (disc. and mand.)																				========== 257,393.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /10-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	C	E									X			E		N			3,546.38
3050	4871	C	E												E		N			3,546.38
3200, Obligated balance, end of year																				======== 3,546.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 946,106.31

Budgetary Resources

1100, BA: Disc: Appropriation 4,177,750.00

1134, BA: Disc: Appropriations precluded from obligation -3,127,464.00

1160, BA: Disc: Appropriation (total) ========== 1,050,286.00

1900, Budget authority total (disc. and mand.) ========== 1,050,286.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,050,286.00

1940, Unob Bal: Memo: Unob bal expiring -104,179.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 350,357.08

3010, Ob Bal: Obligations incurred: Unexpired accounts 946,106.31

3011, Ob Bal: Obligations incurred: Expired accounts 9,648.36

3020, Ob Bal: Outlays (gross) -1,055,937.89

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -17.51

3050, Ob Bal: EOY: Unpaid obligations 250,156.35

3100, Obligated balance, start of year ========== 350,357.08

3200, Obligated balance, end of year ========== 250,156.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,050,286.00
4010, Disc: Outlays from new authority	798,544.67
4011, Disc: Outlays from balances	257,393.22
4020, Disc: Total outlays, gross	========== 1,055,937.89
4070, Disc: Budget authority, net	========== 1,050,286.00
4080, Disc: Outlays, net	========== 1,055,937.89
4180, Budget authority, net (disc. and mand.)	========== 1,050,286.00
4190, Outlays, net (disc. and mand.)	========== 1,055,937.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -11/13-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-17,101,659.42
0900	4801	C	E									X			U		N	1		17,099,627.78
0900	4901	C	B									X			U		N	1		-12,603,890.92
0900	4901	C	E									X			U		N	1		10,935,784.48
0900	4902	C	E					DISC				X			U		N		N	2,859,138.08
Sub-Total, 0900																				**1,189,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,061,840.52
1000	4801	C	B									X			U		N	1		-17,101,659.42
1000	4901	C	B									X			U		N	1		-12,603,890.92
Sub-Total, 1000																				**1,356,290.18**
1021	4871	D	E									X			U		N			4,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,856,290.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,856,290.18
1941	4610	C	E		A										U		N	1		4,667,290.18
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		17,101,659.42
3000	4901	C	B									X			U		N	1		12,603,890.92
Sub-Total, 3000																				**29,705,550.34**
3010	4801	C	B									X			U		N	1		-17,101,659.42
3010	4801	C	E									X			U		N	1		17,099,627.78
3010	4901	C	B									X			U		N	1		-12,603,890.92
3010	4901	C	E									X			U		N	1		10,935,784.48
3010	4902	C	E					DISC				X			U		N		N	2,859,138.08
Sub-Total, 3010																				**1,189,000.00**
3020	4902	C	E					DISC				X			U		N		N	-2,859,138.08
3040	4871	D	E									X			U		N			-4,500,000.00
3050	4801	C	E												U		N	1		17,099,627.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -11/13-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-4,500,000.00
3050	4901	C	E												U		N	1		10,935,784.48
	Sub-Total, 3050																			**23,535,412.26**
3100, Obligated balance, start of year																				========== 29,705,550.34
3200, Obligated balance, end of year																				========== 23,535,412.26

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	2,859,138.08
4020, Disc: Total outlays, gross																				========== 2,859,138.08
4080, Disc: Outlays, net																				========== 2,859,138.08
4190, Outlays, net (disc. and mand.)																				========== 2,859,138.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-1,164,285.28
0900	4801	C	E									X			U		Y	1		4,002,791.09
0900	4901	C	B									X			U		Y	1		-7,405,441.48
0900	4901	C	E									X			U		Y	1		5,304,518.45
0900	4902	C	E					DISC				X			U		Y		N	174,577.38
Sub-Total, 0900																				**912,160.16**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		8,686,163.94
1000	4801	C	B									X			U		Y	1		-1,164,285.28
1000	4901	C	B									X			U		Y	1		-7,405,441.48
Sub-Total, 1000																				**116,437.18**
1021	4871	D	E									X			U		Y			2,160,264.48
1050, Unob Bal: Unobligated balance (total)																				========== 2,276,701.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,276,701.66
1940	4610	C	E		A										U		Y	1		-363,531.34
1940	4700	C	E		A										U		Y	1		-1,001,010.16
Sub-Total, 1940																				**-1,364,541.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,164,285.28
3000	4901	C	B									X		U		Y	1		7,405,441.48
Sub-Total, 3000																			**8,569,726.76**
3010	4801	C	B									X		U		Y	1		-1,164,285.28
3010	4801	C	E									X		U		Y	1		4,002,791.09
3010	4901	C	B									X		U		Y	1		-7,405,441.48
3010	4901	C	E									X		U		Y	1		5,304,518.45
3010	4902	C	E					DISC				X		U		Y		N	174,577.38
Sub-Total, 3010																			**912,160.16**
3020	4902	C	E					DISC				X		U		Y		N	-174,577.38
3040	4871	D	E									X		U		Y			-2,160,264.48
3050	4801	C	E											U		Y	1		4,002,791.09
3050	4871	D	E											U		Y			-2,160,264.48
3050	4901	C	E											U		Y	1		5,304,518.45
Sub-Total, 3050																			**7,147,045.06**
3100, Obligated balance, start of year																			========== 8,569,726.76
3200, Obligated balance, end of year																			========== 7,147,045.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	174,577.38
4020, Disc: Total outlays, gross																				========== 174,577.38
4080, Disc: Outlays, net																				========== 174,577.38
4190, Outlays, net (disc. and mand.)																				========== 174,577.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -09/11-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		123,951.21
3000	4901	C	B									X		E		N	1		396,824.19
	Sub-Total, 3000																		**520,775.40**
3011	4801	C	B									X		E		N	1		-123,951.21
3011	4801	C	E									X		E		N	1		30,407.67
3011	4901	C	B									X		E		N	1		-396,824.19
3011	4901	C	E									X		E		N	1		479,542.98
3011	4902	C	E					DISC				X		E		N		N	10,824.75
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-10,824.75
3050	4801	C	E											E		N	1		30,407.67
3050	4901	C	E											E		N	1		479,542.98
	Sub-Total, 3050																		**509,950.65**
3100, Obligated balance, start of year																			========== 520,775.40
3200, Obligated balance, end of year																			========== 509,950.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,824.75
4020, Disc: Total outlays, gross																			========= 10,824.75
4080, Disc: Outlays, net																			========= 10,824.75
4190, Outlays, net (disc. and mand.)																			========= 10,824.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /11-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,628,466.74
3000	4901	C	B									X		E		N	1		2,393,238.39
Sub-Total, 3000																			**9,021,705.13**
3011	4801	C	B									X		E		N	1		-6,628,466.74
3011	4801	C	E									X		E		N	1		4,918,900.98
3011	4881	C	E									X		E		N			11,762.03
3011	4901	C	B									X		E		N	1		-2,393,238.39
3011	4901	C	E									X		E		N	1		1,901,986.56
3011	4902	C	E					DISC				X		E		N		N	2,174,766.67
Sub-Total, 3011																			**-14,288.89**
3020	4902	C	E					DISC				X		E		N		N	-2,174,766.67
3041	4871	D	E									X		E		N			-11,199.90
3050	4801	C	E											E		N	1		4,918,900.98
3050	4871	D	E											E		N			-11,199.90
3050	4881	C	E											E		N			11,762.03
3050	4901	C	E											E		N	1		1,901,986.56
Sub-Total, 3050																			**6,821,449.67**
3100, Obligated balance, start of year																			========== 9,021,705.13
3200, Obligated balance, end of year																			========== 6,821,449.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /11-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,174,766.67
4020, Disc: Total outlays, gross																				========== 2,174,766.67
4080, Disc: Outlays, net																				========== 2,174,766.67
4190, Outlays, net (disc. and mand.)																				========== 2,174,766.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /10-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,455,678.01
3000	4901	C	B									X			E		N	1		2,287,838.59
Sub-Total, 3000																				**3,743,516.60**
3011	4801	C	B									X			E		N	1		-1,455,678.01
3011	4801	C	E									X			E		N	1		1,027,660.10
3011	4901	C	B									X			E		N	1		-2,287,838.59
3011	4901	C	E									X			E		N	1		1,296,373.22
3011	4902	C	E					DISC				X			E		N		N	1,419,483.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,419,483.28
3041	4871	D	E									X			E		N			-428,984.76
3050	4801	C	E												E		N	1		1,027,660.10
3050	4871	D	E												E		N			-428,984.76
3050	4901	C	E												E		N	1		1,296,373.22
Sub-Total, 3050																				**1,895,048.56**
3100, Obligated balance, start of year																				========== 3,743,516.60
3200, Obligated balance, end of year																				========== 1,895,048.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /10-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	1,419,483.28
4020, Disc: Total outlays, gross																				========== 1,419,483.28
4080, Disc: Outlays, net																				========== 1,419,483.28
4190, Outlays, net (disc. and mand.)																				========== 1,419,483.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -07/09-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,367.76
3011	4801	C	B									X			E		N	1		-8,367.76
3011	4801	C	E									X			E		N	1		8,367.76
Sub-Total, 3011																				**0.00**
3041	4871	C	E									X			E		N			6,530.16
3050	4801	C	E												E		N	1		8,367.76
3050	4871	C	E												E		N			6,530.16
Sub-Total, 3050																				**14,897.92**
3100, Obligated balance, start of year																				======== 8,367.76
3200, Obligated balance, end of year																				========= 14,897.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /09-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,418.55
3000	4901	C	B									X		E		N	1		906,437.05
	Sub-Total, 3000																		**908,855.60**
3011	4801	C	B									X		E		N	1		-2,418.55
3011	4801	C	E									X		E		N	1		2,143.39
3011	4901	C	B									X		E		N	1		-906,437.05
3011	4901	C	E									X		E		N	1		140,639.93
3011	4902	C	E					DISC				X		E		N		N	766,072.28
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-766,072.28
3050	4801	C	E											E		N	1		2,143.39
3050	4901	C	E											E		N	1		140,639.93
	Sub-Total, 3050																		**142,783.32**
3100, Obligated balance, start of year																			========== 908,855.60
3200, Obligated balance, end of year																			========== 142,783.32

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	766,072.28
4020, Disc: Total outlays, gross																			========== 766,072.28
4080, Disc: Outlays, net																			========== 766,072.28
4190, Outlays, net (disc. and mand.)																			========== 766,072.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -06/08-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,028.12
3011	4801	C	B									X			E		N	1		-2,028.12
3011	4801	C	E									X			E		N	1		2,028.12
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,028.12
3100, Obligated balance, start of year																				======== 2,028.12
3200, Obligated balance, end of year																				======== 2,028.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /08-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,871.34
3000	4901	C	B									X			E		N	1		33,090.32
	Sub-Total, 3000																			**36,961.66**
3011	4801	C	B									X			E		N	1		-3,871.34
3011	4801	C	E									X			E		N	1		3,871.34
3011	4901	C	B									X			E		N	1		-33,090.32
3011	4901	C	E									X			E		N	1		33,090.32
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,871.34
3050	4901	C	E												E		N	1		33,090.32
	Sub-Total, 3050																			**36,961.66**
3100, Obligated balance, start of year																				========= 36,961.66
3200, Obligated balance, end of year																				========= 36,961.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,101,160.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,472,727.36

1021, Unob Bal: Recov of prior year unpaid obligations 6,660,264.48

1050, Unob Bal: Unobligated balance (total) 8,132,991.84

1930, Total budgetary resources avail (disc. and mand.) 8,132,991.84

1940, Unob Bal: Memo: Unob bal expiring -1,364,541.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,667,290.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 52,517,487.37

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,101,160.16

3011, Ob Bal: Obligations incurred: Expired accounts -14,288.89

3020, Ob Bal: Outlays (gross) -7,404,862.44

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -6,660,264.48

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -433,654.50

3050, Ob Bal: EOY: Unpaid obligations 40,105,577.22

3100, Obligated balance, start of year 52,517,487.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 40,105,577.22

BA & O, Net

4011, Disc: Outlays from balances	7,404,862.44
4020, Disc: Total outlays, gross	========== 7,404,862.44
4080, Disc: Outlays, net	========== 7,404,862.44
4190, Outlays, net (disc. and mand.)	========== 7,404,862.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,685,115.76
0900	4801	C	E									X			U		N	1		20,833,017.46
0900	4881	C	E									X			U		N			63,715.00
0900	4901	C	B									X			U		N	1		-3,871,956.75
0900	4901	C	E									X			U		N	1		3,810,926.78
0900	4902	C	E					DISC	NEW			X			U		N		N	12,322.05
0900	4902	C	E					DISC	BAL			X			U		N		N	4,741,232.94
	Sub-Total, 0900																			**11,904,141.72**

Budgetary Resources

1000	4201	D	B												U		N	1		51,210,228.68
1000	4801	C	B									X			U		N	1		-13,685,115.76
1000	4901	C	B									X			U		N	1		-3,871,956.75
	Sub-Total, 1000																			**33,653,156.17**
1021	4871	D	E									X			U		N			115,223.12
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,768,379.29
1100	4119	D	E	P				DISC				X		X	U		N	1		11,646,584.71
1134	4395	C	E	P				DISC				X			U		N			-8,800,159.71
1160, BA: Disc: Appropriation (total)																				==========
																				2,846,425.00
1900, Budget authority total (disc. and mand.)																				==========
																				2,846,425.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				36,614,804.29
1941	4610	C	E		A										U		N	1		24,710,662.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		13,685,115.76
3000	4901	C	B									X		U		N	1		3,871,956.75
Sub-Total, 3000																			**17,557,072.51**
3010	4801	C	B									X		U		N	1		-13,685,115.76
3010	4801	C	E									X		U		N	1		20,833,017.46
3010	4881	C	E									X		U		N			63,715.00
3010	4901	C	B									X		U		N	1		-3,871,956.75
3010	4901	C	E									X		U		N	1		3,810,926.78
3010	4902	C	E					DISC	NEW			X		U		N		N	12,322.05
3010	4902	C	E					DISC	BAL			X		U		N		N	4,741,232.94
Sub-Total, 3010																			**11,904,141.72**
3020	4902	C	E					DISC	NEW			X		U		N		N	-12,322.05
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,741,232.94
Sub-Total, 3020																			**-4,753,554.99**
3040	4871	D	E									X		U		N			-115,223.12
3050	4801	C	E											U		N	1		20,833,017.46
3050	4871	D	E											U		N			-115,223.12
3050	4881	C	E											U		N			63,715.00
3050	4901	C	E											U		N	1		3,810,926.78
Sub-Total, 3050																			**24,592,436.12**
3100, Obligated balance, start of year																			========== 17,557,072.51
3200, Obligated balance, end of year																			========== 24,592,436.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,846,425.00
4010	4902	C	E					DISC	NEW			X			U		N		N	12,322.05
4011	4902	C	E					DISC	BAL			X			U		N		N	4,741,232.94
4020, Disc: Total outlays, gross																				========== 4,753,554.99
4070, Disc: Budget authority, net																				========== 2,846,425.00
4080, Disc: Outlays, net																				========== 4,753,554.99
4180, Budget authority, net (disc. and mand.)																				========== 2,846,425.00
4190, Outlays, net (disc. and mand.)																				========== 4,753,554.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,904,141.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,653,156.17

1021, Unob Bal: Recov of prior year unpaid obligations 115,223.12

1050, Unob Bal: Unobligated balance (total) ========== 33,768,379.29

1100, BA: Disc: Appropriation 11,646,584.71

1134, BA: Disc: Appropriations precluded from obligation -8,800,159.71

1160, BA: Disc: Appropriation (total) ========== 2,846,425.00

1900, Budget authority total (disc. and mand.) ========== 2,846,425.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,614,804.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,710,662.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,557,072.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,904,141.72
3020, Ob Bal: Outlays (gross)	-4,753,554.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,223.12
3050, Ob Bal: EOY: Unpaid obligations	24,592,436.12
3100, Obligated balance, start of year	========== 17,557,072.51
3200, Obligated balance, end of year	========== 24,592,436.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,846,425.00
4010, Disc: Outlays from new authority	12,322.05
4011, Disc: Outlays from balances	4,741,232.94
4020, Disc: Total outlays, gross	========== 4,753,554.99
4070, Disc: Budget authority, net	========== 2,846,425.00
4080, Disc: Outlays, net	========== 4,753,554.99
4180, Budget authority, net (disc. and mand.)	========== 2,846,425.00
4190, Outlays, net (disc. and mand.)	========== 4,753,554.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,236,037.88
0900	4801	C	E									X			U		N	1		14,363,190.08
0900	4901	C	B									X			U		N	1		-1,174,843.35
0900	4901	C	E									X			U		N	1		1,100,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,198,846.15
	Sub-Total, 0900																			**251,155.00**

Budgetary Resources

1000	4201	D	B												U		N	1		18,145,675.81
1000	4801	C	B									X			U		N	1		-16,236,037.88
1000	4901	C	B									X			U		N	1		-1,174,843.35
	Sub-Total, 1000																			**734,794.58**
1021	4871	D	E									X			U		N			203,393.50
1050, Unob Bal: Unobligated balance (total)																				========== 938,188.08
1100	4119	D	E	P				DISC				X		X	U		N	1		6,881,000.42
1134	4395	C	E	P				DISC				X			U		N			-5,975,460.42
1160, BA: Disc: Appropriation (total)																				========== 905,540.00
1900, Budget authority total (disc. and mand.)																				========== 905,540.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,843,728.08
1941	4610	C	E		A										U		N	1		1,592,573.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		16,236,037.88
3000	4901	C	B									X			U		N	1		1,174,843.35
Sub-Total, 3000																				**17,410,881.23**
3010	4801	C	B									X			U		N	1		-16,236,037.88
3010	4801	C	E									X			U		N	1		14,363,190.08
3010	4901	C	B									X			U		N	1		-1,174,843.35
3010	4901	C	E									X			U		N	1		1,100,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	2,198,846.15
Sub-Total, 3010																				**251,155.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,198,846.15
3040	4871	D	E									X			U		N			-203,393.50
3050	4801	C	E												U		N	1		14,363,190.08
3050	4871	D	E												U		N			-203,393.50
3050	4901	C	E												U		N	1		1,100,000.00
Sub-Total, 3050																				**15,259,796.58**
3100, Obligated balance, start of year																				========== 17,410,881.23
3200, Obligated balance, end of year																				========== 15,259,796.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 905,540.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,198,846.15
4020, Disc: Total outlays, gross																				========== 2,198,846.15
4070, Disc: Budget authority, net																				========== 905,540.00
4080, Disc: Outlays, net																				========== 2,198,846.15
4180, Budget authority, net (disc. and mand.)																				========== 905,540.00
4190, Outlays, net (disc. and mand.)																				========== 2,198,846.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 251,155.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 734,794.58

1021, Unob Bal: Recov of prior year unpaid obligations 203,393.50

1050, Unob Bal: Unobligated balance (total) ========== 938,188.08

1100, BA: Disc: Appropriation 6,881,000.42

1134, BA: Disc: Appropriations precluded from obligation -5,975,460.42

1160, BA: Disc: Appropriation (total) ========== 905,540.00

1900, Budget authority total (disc. and mand.) ========== 905,540.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,843,728.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,592,573.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,410,881.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	251,155.00
3020, Ob Bal: Outlays (gross)	-2,198,846.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-203,393.50
3050, Ob Bal: EOY: Unpaid obligations	15,259,796.58
3100, Obligated balance, start of year	========== 17,410,881.23
3200, Obligated balance, end of year	========== 15,259,796.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 905,540.00
4011, Disc: Outlays from balances	2,198,846.15
4020, Disc: Total outlays, gross	========== 2,198,846.15
4070, Disc: Budget authority, net	========== 905,540.00
4080, Disc: Outlays, net	========== 2,198,846.15
4180, Budget authority, net (disc. and mand.)	========== 905,540.00
4190, Outlays, net (disc. and mand.)	========== 2,198,846.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-18,359,537.69
0900	4801	C	E									X			U		N	4		25,787,677.24
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-3,283.02
0900	4802	C	E					DISC	BAL			X			U		N	4	N	163.60
0900	4881	C	E									X			U		N			455,823.48
0900	4901	C	B									X			U		N	4		-14,496,222.51
0900	4901	C	E									X			U		N	4		13,006,535.58
0900	4902	C	E					DISC	NEW			X			U		N		N	36,239,759.87
0900	4902	C	E					DISC	BAL			X			U		N		N	9,817,650.85
	Sub-Total, 0900																			**52,448,567.40**

Budgetary Resources

1000	4201	D	B												U		N	4		19,744,728.09
1000	4221	D	B			E		DISC				X			U		N	4		860,943.69
1000	4221	D	B			F		DISC				X			U		N	4		704,923.23
1000	4251	D	B			E		DISC				X			U		N	4		120,311.32
1000	4251	D	B			F		DISC				X			U		N	4		15,256,964.73
1000	4801	C	B									X			U		N	4		-18,359,537.69
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-3,283.02
1000	4901	C	B									X			U		N	4		-14,496,222.51
	Sub-Total, 1000																			**3,828,827.84**
1021	4871	D	E									X			U		N			623,886.36
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,452,714.20
1700	4252	D	E			F		DISC				X			U		N			40,581,639.74
1700	4252	D	E			X		DISC				X			U		N			264,536.63
	Sub-Total, 1700																			**40,846,176.37**
1701	4221	D	B			E		DISC				X			U		N	4		-860,943.69
1701	4221	D	B			F		DISC				X			U		N	4		-704,923.23
1701	4221	D	E			F		DISC				X			U		N	4		62,097,904.87
1701	4221	D	E			E		DISC				X			U		N	4		1,074,605.06
1701	4251	D	B			E		DISC				X			U		N	4		-120,311.32
1701	4251	D	B			F		DISC				X			U		N	4		-15,256,964.73
1701	4251	D	E			E		DISC				X			U		N	4		329,625.40
1701	4251	D	E			F		DISC				X			U		N	4		19,733,653.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**66,292,646.23**
1750, BA: Disc: Spending auth: Total																				========== 107,138,822.60
1900, Budget authority total (disc. and mand.)																				========== 107,138,822.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,591,536.80
1941	4610	C	E		A										U		N	4		58,306,575.15
1941	4700	C	E		A										U		N	4		836,394.25
	Sub-Total, 1941																			**59,142,969.40**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		18,359,537.69
3000	4901	C	B									X			U		N	4		14,496,222.51
	Sub-Total, 3000																			**32,855,760.20**
3010	4801	C	B									X			U		N	4		-18,359,537.69
3010	4801	C	E									X			U		N	4		25,787,677.24
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-3,283.02
3010	4802	C	E					DISC	BAL			X			U		N	4	N	163.60
3010	4881	C	E									X			U		N			455,823.48
3010	4901	C	B									X			U		N	4		-14,496,222.51
3010	4901	C	E									X			U		N	4		13,006,535.58
3010	4902	C	E					DISC	NEW			X			U		N		N	36,239,759.87
3010	4902	C	E					DISC	BAL			X			U		N		N	9,817,650.85
	Sub-Total, 3010																			**52,448,567.40**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	3,283.02
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-163.60
3020	4902	C	E					DISC	NEW			X			U		N		N	-36,239,759.87
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,817,650.85
	Sub-Total, 3020																			**-46,054,291.30**
3040	4871	D	E									X			U		N			-623,886.36
3050	4801	C	E												U		N	4		25,787,677.24
3050	4871	D	E												U		N			-623,886.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			455,823.48
3050	4901	C	E												U		N	4		13,006,535.58
Sub-Total, 3050																				**38,626,149.94**
3060	4221	D	B			F		DISC				X			U		N	4		-704,923.23
3060	4221	D	B			E		DISC				X			U		N	4		-860,943.69
3060	4251	D	B			E		DISC				X			U		N	4		-120,311.32
3060	4251	D	B			F		DISC				X			U		N	4		-15,256,964.73
Sub-Total, 3060																				**-16,943,142.97**
3070	4221	D	B			E		DISC				X			U		N	4		860,943.69
3070	4221	D	B			F		DISC				X			U		N	4		704,923.23
3070	4221	D	E			E		DISC				X			U		N	4		-1,074,605.06
3070	4221	D	E			F		DISC				X			U		N	4		-62,097,904.87
3070	4251	D	B			F		DISC				X			U		N	4		15,256,964.73
3070	4251	D	B			E		DISC				X			U		N	4		120,311.32
3070	4251	D	E			F		DISC				X			U		N	4		-19,733,653.87
3070	4251	D	E			E		DISC				X			U		N	4		-329,625.40
Sub-Total, 3070																				**-66,292,646.23**
3090	4221	D	E			F		DISC							U		N	4		-62,097,904.87
3090	4221	D	E			E		DISC							U		N	4		-1,074,605.06
3090	4251	D	E			F		DISC							U		N	4		-19,733,653.87
3090	4251	D	E			E		DISC							U		N	4		-329,625.40
Sub-Total, 3090																				**-83,235,789.20**
3100, Obligated balance, start of year																				========== 15,912,617.23
3200, Obligated balance, end of year																				========== -44,609,639.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 107,138,822.60
4010	4902	C	E					DISC	NEW			X		U			N		N	36,239,759.87
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-3,283.02
4011	4802	C	E					DISC	BAL			X		U			N	4	N	163.60
4011	4902	C	E					DISC	BAL			X		U			N		N	9,817,650.85
Sub-Total, 4011																				**9,814,531.43**
4020, Disc: Total outlays, gross																				========== 46,054,291.30
4030	4252	D	E			F		DISC				X		U			N			-40,581,639.74
4033	4252	D	E			X		DISC				X		U			N			-264,536.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,846,176.37
4050	4221	D	B			F		DISC				X		U			N	4		704,923.23
4050	4221	D	B			E		DISC				X		U			N	4		860,943.69
4050	4221	D	E			E		DISC				X		U			N	4		-1,074,605.06
4050	4221	D	E			F		DISC				X		U			N	4		-62,097,904.87
4050	4251	D	B			F		DISC				X		U			N	4		15,256,964.73
4050	4251	D	B			E		DISC				X		U			N	4		120,311.32
4050	4251	D	E			E		DISC				X		U			N	4		-329,625.40
4050	4251	D	E			F		DISC				X		U			N	4		-19,733,653.87
Sub-Total, 4050																				**-66,292,646.23**
4060, Disc: Additional offsets against BA only (total)																				========== -66,292,646.23
4080, Disc: Outlays, net																				========== 5,208,114.93
4190, Outlays, net (disc. and mand.)																				========== 5,208,114.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 52,448,567.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,828,827.84

1021, Unob Bal: Recov of prior year unpaid obligations 623,886.36

1050, Unob Bal: Unobligated balance (total) ========== 4,452,714.20

1700, BA: Disc: Spending auth: Collected 40,846,176.37

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 66,292,646.23

1750, BA: Disc: Spending auth: Total ========== 107,138,822.60

1900, Budget authority total (disc. and mand.) ========== 107,138,822.60

1930, Total budgetary resources avail (disc. and mand.) ========== 111,591,536.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,142,969.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,855,760.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,448,567.40
3020, Ob Bal: Outlays (gross)	-46,054,291.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-623,886.36
3050, Ob Bal: EOY: Unpaid obligations	38,626,149.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,943,142.97
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-66,292,646.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-83,235,789.20
3100, Obligated balance, start of year	========== 15,912,617.23
3200, Obligated balance, end of year	========== -44,609,639.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,138,822.60
4010, Disc: Outlays from new authority	36,239,759.87
4011, Disc: Outlays from balances	9,814,531.43
4020, Disc: Total outlays, gross	========== 46,054,291.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,581,639.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-264,536.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,846,176.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-66,292,646.23
4060, Disc: Additional offsets against BA only (total)																				========== -66,292,646.23
4080, Disc: Outlays, net																				========== 5,208,114.93
4190, Outlays, net (disc. and mand.)																				========== 5,208,114.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-512,307.05
0900	4801	C	E									X		U		N	7		4,719,211.46
0900	4881	C	E									X		U		N			3,304.96
0900	4901	C	B									X		U		N	7		-24,350.47
0900	4901	C	E									X		U		N	7		454,939.50
0900	4902	C	E					MAND	NEW			X		U		N		N	358,489.82
0900	4902	C	E					MAND	BAL			X		U		N		N	159,035.37
	Sub-Total, 0900																		**5,158,323.59**

Budgetary Resources

1000	4201	D	B											U		N	7		3,054,373.87
1000	4801	C	B									X		U		N	7		-512,307.05
1000	4901	C	B									X		U		N	7		-24,350.47
	Sub-Total, 1000																		**2,517,716.35**
1021	4871	D	E									X		U		N			16,427.90
1050, Unob Bal: Unobligated balance (total)																			========== 2,534,144.25
1201	4114	D	E	P				MAND				X		U		N	7		4,871,555.79
1260, BA: Mand: Appropriations (total)																			========== 4,871,555.79
1900, Budget authority total (disc. and mand.)																			========== 4,871,555.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,405,700.04
1941	4610	C	E		A									U		N	7		2,240,476.45
1941	4700	C	E		A									U		N	7		6,900.00
	Sub-Total, 1941																		**2,247,376.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		512,307.05
3000	4901	C	B									X		U		N	7		24,350.47
Sub-Total, 3000																			**536,657.52**
3010	4801	C	B									X		U		N	7		-512,307.05
3010	4801	C	E									X		U		N	7		4,719,211.46
3010	4881	C	E									X		U		N			3,304.96
3010	4901	C	B									X		U		N	7		-24,350.47
3010	4901	C	E									X		U		N	7		454,939.50
3010	4902	C	E					MAND	NEW			X		U		N		N	358,489.82
3010	4902	C	E					MAND	BAL			X		U		N		N	159,035.37
Sub-Total, 3010																			**5,158,323.59**
3020	4902	C	E					MAND	NEW			X		U		N		N	-358,489.82
3020	4902	C	E					MAND	BAL			X		U		N		N	-159,035.37
Sub-Total, 3020																			**-517,525.19**
3040	4871	D	E									X		U		N			-16,427.90
3050	4801	C	E											U		N	7		4,719,211.46
3050	4871	D	E											U		N			-16,427.90
3050	4881	C	E											U		N			3,304.96
3050	4901	C	E											U		N	7		454,939.50
Sub-Total, 3050																			**5,161,028.02**
3100, Obligated balance, start of year																			========== 536,657.52
3200, Obligated balance, end of year																			========== 5,161,028.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 4,871,555.79
4100	4902	C	E					MAND	NEW			X		U		N		N	358,489.82
4101	4902	C	E					MAND	BAL			X		U		N		N	159,035.37
4110	4902	C	E					MAND	NEW			X		U		N		N	358,489.82
4110	4902	C	E					MAND	BAL			X		U		N		N	159,035.37
Sub-Total, 4110																			**517,525.19**
4160, Mand: Budget authority, net																			========== 4,871,555.79
4170, Mand: Outlays, net																			========== 517,525.19
4180, Budget authority, net (disc. and mand.)																			========== 4,871,555.79
4190, Outlays, net (disc. and mand.)																			========== 517,525.19

Memo Entries

5000	1610	D	B									X		U		N			2,951,697.59
5001	1610	D	E											U		N			7,306,383.12
5010	1618	D	B			X						X		U		N			336,670.77
5010	1620	D	B			X						X		U		N			14,370,724.33
Sub-Total, 5010																			**14,707,395.10**
5011	1618	D	E			X								U		N			356,252.08
5011	1620	D	E			X								U		N			14,698,231.21
Sub-Total, 5011																			**15,054,483.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,158,323.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,517,716.35

1021, Unob Bal: Recov of prior year unpaid obligations 16,427.90

1050, Unob Bal: Unobligated balance (total) ========== 2,534,144.25

1201, BA: Mand: Appropriation (special or trust fund) 4,871,555.79

1260, BA: Mand: Appropriations (total) ========== 4,871,555.79

1900, Budget authority total (disc. and mand.) ========== 4,871,555.79

1930, Total budgetary resources avail (disc. and mand.) ========== 7,405,700.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,247,376.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	536,657.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,158,323.59
3020, Ob Bal: Outlays (gross)	-517,525.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,427.90
3050, Ob Bal: EOY: Unpaid obligations	5,161,028.02
3100, Obligated balance, start of year	========== 536,657.52
3200, Obligated balance, end of year	========== 5,161,028.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,871,555.79
4100, Mand: Outlays from new authority	358,489.82
4101, Mand: Outlays from balances	159,035.37
4110, Mand: Total outlays, gross	517,525.19
4160, Mand: Budget authority, net	========== 4,871,555.79
4170, Mand: Outlays, net	========== 517,525.19
4180, Budget authority, net (disc. and mand.)	========== 4,871,555.79
4190, Outlays, net (disc. and mand.)	========== 517,525.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,951,697.59
5001, Memo: Invest, EOY: Fed securities: Par value	7,306,383.12
5010, Memo: Invest, SOY: nonFed securities: Market val	14,707,395.10
5011, Memo: Invest, EOY: nonFed securities: Market val	15,054,483.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	8		-1,988,024.23
0900	4801	C	E									X			U		N	8		2,407,998.66
0900	4881	C	E									X			U		N			134,238.85
0900	4901	C	B									X			U		N	8		-1,319,286.77
0900	4901	C	E									X			U		N	8		1,775,898.58
0900	4902	C	E					MAND	BAL			X			U		N		N	861,427.65
0900	4902	C	E					MAND	NEW			X			U		N		N	2,379,861.75
Sub-Total, 0900																				**4,252,114.49**

Budgetary Resources

1000	4201	D	B												U		N	8		6,199,094.63
1000	4221	D	B			F		MAND				X			U		N	8		2,438,427.00
1000	4222	D	B			F		MAND				X			U		N	8		538,361.00
1000	4222	D	B			X		MAND				X			U		N	8		113,630.07
1000	4251	D	B			F		MAND				X			U		N	8		52,803.00
1000	4801	C	B									X			U		N	8		-1,988,024.23
1000	4901	C	B									X			U		N	8		-1,319,286.77
Sub-Total, 1000																				**6,035,004.70**
1021	4871	D	E									X			U		N			284,267.11
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,319,271.81
1800	4222	D	B			F		MAND				X			U		N	8		-538,361.00
1800	4222	D	B			X		MAND				X			U		N	8		-113,630.07
1800	4222	D	E			X		MAND				X			U		N	8		422,180.32
1800	4222	D	E			F		MAND				X			U		N	8		1,649,245.00
1800	4252	D	E			F		MAND				X			U		N			198,345.77
1800	4252	D	E			X		MAND				X			U		N			3,665,447.49
1800	4273	D	E					MAND				X			U		N	8	N	221.09
Sub-Total, 1800																				**5,283,448.60**
1801	4221	D	B			F		MAND				X			U		N	8		-2,438,427.00
1801	4221	D	E			F		MAND				X			U		N	8		1,322,824.00
1801	4251	D	B			F		MAND				X			U		N	8		-52,803.00
1801	4251	D	E			F		MAND				X			U		N	8		24,375.00
Sub-Total, 1801																				**-1,144,031.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 4,139,417.60
1900, Budget authority total (disc. and mand.)																				========== 4,139,417.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,458,689.41
1941	4620	C	E		A										U		N	8		6,110,799.92
1941	4720	C	E		A										U		N	8		95,775.00
Sub-Total, 1941																				**6,206,574.92**

Change in Obl Bal

3000	4801	C	B									X			U		N	8		1,988,024.23
3000	4901	C	B									X			U		N	8		1,319,286.77
Sub-Total, 3000																				**3,307,311.00**
3010	4801	C	B									X			U		N	8		-1,988,024.23
3010	4801	C	E									X			U		N	8		2,407,998.66
3010	4881	C	E									X			U		N			134,238.85
3010	4901	C	B									X			U		N	8		-1,319,286.77
3010	4901	C	E									X			U		N	8		1,775,898.58
3010	4902	C	E					MAND	BAL			X			U		N		N	861,427.65
3010	4902	C	E					MAND	NEW			X			U		N		N	2,379,861.75
Sub-Total, 3010																				**4,252,114.49**
3020	4902	C	E					MAND	BAL			X			U		N		N	-861,427.65
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,379,861.75
Sub-Total, 3020																				**-3,241,289.40**
3040	4871	D	E									X			U		N			-284,267.11
3050	4801	C	E												U		N	8		2,407,998.66
3050	4871	D	E												U		N			-284,267.11
3050	4881	C	E												U		N			134,238.85
3050	4901	C	E												U		N	8		1,775,898.58
Sub-Total, 3050																				**4,033,868.98**
3060	4221	D	B			F		MAND				X			U		N	8		-2,438,427.00
3060	4251	D	B			F		MAND				X			U		N	8		-52,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-2,491,230.00**
3070	4221	D	B			F		MAND				X		U		N	8		2,438,427.00
3070	4221	D	E			F		MAND				X		U		N	8		-1,322,824.00
3070	4251	D	B			F		MAND				X		U		N	8		52,803.00
3070	4251	D	E			F		MAND				X		U		N	8		-24,375.00
	Sub-Total, 3070																		**1,144,031.00**
3090	4221	D	E			F		MAND						U		N	8		-1,322,824.00
3090	4251	D	E			F		MAND						U		N	8		-24,375.00
	Sub-Total, 3090																		**-1,347,199.00**
	3100, Obligated balance, start of year																		========== 816,081.00
	3200, Obligated balance, end of year																		========== 2,686,669.98

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 4,139,417.60
4100	4902	C	E					MAND	NEW			X		U		N		N	2,379,861.75
4101	4902	C	E					MAND	BAL			X		U		N		N	861,427.65
4110	4902	C	E					MAND	BAL			X		U		N		N	861,427.65
4110	4902	C	E					MAND	NEW			X		U		N		N	2,379,861.75
	Sub-Total, 4110																		**3,241,289.40**
4120	4222	D	B			F		MAND				X		U		N	8		538,361.00
4120	4222	D	E			F		MAND				X		U		N	8		-1,649,245.00
4120	4252	D	E			F		MAND				X		U		N			-198,345.77
	Sub-Total, 4120																		**-1,309,229.77**
4121	4273	D	E					MAND				X		U		N	8	N	-221.09
4123	4222	D	B			X		MAND				X		U		N	8		113,630.07
4123	4222	D	E			X		MAND				X		U		N	8		-422,180.32
4123	4252	D	E			X		MAND				X		U		N			-3,665,447.49
	Sub-Total, 4123																		**-3,973,997.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,283,448.60
4140	4221	D	B			F		MAND				X			U		N	8		2,438,427.00
4140	4221	D	E			F		MAND				X			U		N	8		-1,322,824.00
4140	4251	D	B			F		MAND				X			U		N	8		52,803.00
4140	4251	D	E			F		MAND				X			U		N	8		-24,375.00
Sub-Total, 4140																				**1,144,031.00**
4150, Mand: Additional offsets against BA only (total)																				========== 1,144,031.00
4170, Mand: Outlays, net																				========== -2,042,159.20
4190, Outlays, net (disc. and mand.)																				========== -2,042,159.20

Memo Entries

5000	1610	D	B									X			U		N			6,251,903.52
5001	1610	D	E												U		N			8,561,649.15
5010	1618	D	B			X						X			U		N			115,357.79
5010	1620	D	B			X						X			U		N			13,060,479.49
Sub-Total, 5010																				**13,175,837.28**
5011	1618	D	E			X									U		N			593,815.18
5011	1620	D	E			X									U		N			13,365,387.86
Sub-Total, 5011																				**13,959,203.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,252,114.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,035,004.70

1021, Unob Bal: Recov of prior year unpaid obligations 284,267.11

1050, Unob Bal: Unobligated balance (total) ========== 6,319,271.81

1800, BA: Mand: Spending auth: Collected 5,283,448.60

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,144,031.00

1850, BA: Mand: Spending auth: Total ========== 4,139,417.60

1900, Budget authority total (disc. and mand.) ========== 4,139,417.60

1930, Total budgetary resources avail (disc. and mand.) ========== 10,458,689.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,206,574.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,307,311.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,252,114.49
3020, Ob Bal: Outlays (gross)	-3,241,289.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-284,267.11
3050, Ob Bal: EOY: Unpaid obligations	4,033,868.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,491,230.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,144,031.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,347,199.00
3100, Obligated balance, start of year	========== 816,081.00
3200, Obligated balance, end of year	========== 2,686,669.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,139,417.60
4100, Mand: Outlays from new authority	2,379,861.75
4101, Mand: Outlays from balances	861,427.65
4110, Mand: Total outlays, gross	3,241,289.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,309,229.77
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-221.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,973,997.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,283,448.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			1,144,031.00
4150, Mand: Additional offsets against BA only (total)																			========== 1,144,031.00
4170, Mand: Outlays, net																			========== -2,042,159.20
4190, Outlays, net (disc. and mand.)																			========== -2,042,159.20

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,251,903.52
5001, Memo: Invest, EOY: Fed securities: Par value	8,561,649.15
5010, Memo: Invest, SOY: nonFed securities: Market val	13,175,837.28
5011, Memo: Invest, EOY: nonFed securities: Market val	13,959,203.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 140,941,688.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 48,280,382.64

1021, Unob Bal: Recov of prior year unpaid obligations 7,907,906.47

1050, Unob Bal: Unobligated balance (total) ========== 56,188,289.11

1100, BA: Disc: Appropriation 356,699,265.52

1134, BA: Disc: Appropriations precluded from obligation -279,080,111.52

1160, BA: Disc: Appropriation (total) ========== 77,619,154.00

1201, BA: Mand: Appropriation (special or trust fund) 4,871,555.79

1260, BA: Mand: Appropriations (total) ========== 4,871,555.79

1700, BA: Disc: Spending auth: Collected 41,351,199.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 67,070,646.23

1750, BA: Disc: Spending auth: Total ========== 108,421,846.05

1800, BA: Mand: Spending auth: Collected 5,283,448.60

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,144,031.00

1850, BA: Mand: Spending auth: Total ========== 4,139,417.60

1900, Budget authority total (disc. and mand.) ========== 195,051,973.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,240,262.55
1940, Unob Bal: Memo: Unob bal expiring																				-11,253,503.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				98,610,046.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	205,433,289.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	140,941,688.88
3011, Ob Bal: Obligations incurred: Expired accounts	2,071,088.83
3020, Ob Bal: Outlays (gross)	-140,784,864.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,907,906.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,289,243.55
3050, Ob Bal: EOY: Unpaid obligations	197,464,052.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,441,278.26
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-65,926,615.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,440.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-85,361,453.49
3100, Obligated balance, start of year	========== 185,992,011.11
3200, Obligated balance, end of year	========== 112,102,599.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	186,041,000.05
4010, Disc: Outlays from new authority	80,633,671.56
4011, Disc: Outlays from balances	56,392,377.97
4020, Disc: Total outlays, gross	137,026,049.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,595,577.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-762,062.57
4040, Disc: Offsets against gross BA and outlays (total)	-41,357,639.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67,070,646.23
4052, Disc: Offset, BA: Collection cred to expired accts	6,440.00
4060, Disc: Additional offsets against BA only (total)	-67,064,206.23
4070, Disc: Budget authority, net	77,619,154.00
4080, Disc: Outlays, net	95,668,409.71
4090, Mand: Budget authority, gross	9,010,973.39
4100, Mand: Outlays from new authority	2,738,351.57
4101, Mand: Outlays from balances	1,020,463.02
4110, Mand: Total outlays, gross	3,758,814.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,309,229.77
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-221.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,973,997.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,283,448.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				1,144,031.00
4150, Mand: Additional offsets against BA only (total)																				========== 1,144,031.00
4160, Mand: Budget authority, net																				========== 4,871,555.79
4170, Mand: Outlays, net																				========== -1,524,634.01
4180, Budget authority, net (disc. and mand.)																				========== 82,490,709.79
4190, Outlays, net (disc. and mand.)																				========== 94,143,775.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 9,203,601.11

5001, Memo: Invest, EOY: Fed securities: Par value 15,868,032.27

5010, Memo: Invest, SOY: nonFed securities: Market val 27,883,232.38

5011, Memo: Invest, EOY: nonFed securities: Market val 29,013,686.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

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		9,474.51
1000	4222	D	B			X		DISC				X			U		N	1		2.00
	Sub-Total, 1000																			**9,476.51**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				9,476.51
1700	4222	D	B			X		DISC				X			U		N	1		-2.00
1700	4222	D	E			X		DISC				X			U		N	1		2.00
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				9,476.51
1941	4450	C	E												U		N	1		9,476.51

BA & O, Net

4033	4222	D	B			X		DISC				X			U		N	1		2.00
4033	4222	D	E			X		DISC				X			U		N	1		-2.00
	Sub-Total, 4033																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /12-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		14,782.09
0900	4901	C	E									X			U		Y	1		322,288.15
0900	4902	C	E					DISC				X			U		Y		N	1,366,490.59
Sub-Total, 0900																				**1,703,560.83**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		8,154,000.00
1130	4392	C	E	P				DISC				X			U		Y			-13,047.00
1160, BA: Disc: Appropriation (total)																				========== 8,140,953.00
1900, Budget authority total (disc. and mand.)																				========== 8,140,953.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,140,953.00
1940	4450	C	E												U		Y	1		-6,216,463.00
1940	4610	C	E		A										U		Y	1		-220,929.17
Sub-Total, 1940																				**-6,437,392.17**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		14,782.09
3010	4901	C	E									X			U		Y	1		322,288.15
3010	4902	C	E					DISC				X			U		Y		N	1,366,490.59
Sub-Total, 3010																				**1,703,560.83**
3020	4902	C	E					DISC				X			U		Y		N	-1,366,490.59
3050	4801	C	E												U		Y	1		14,782.09
3050	4901	C	E												U		Y	1		322,288.15
Sub-Total, 3050																				**337,070.24**
3200, Obligated balance, end of year																				========== 337,070.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /12-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,140,953.00
4010	4902	C	E					DISC				X		U			Y		N	1,366,490.59
4020, Disc: Total outlays, gross																				========== 1,366,490.59
4070, Disc: Budget authority, net																				========== 8,140,953.00
4080, Disc: Outlays, net																				========== 1,366,490.59
4180, Budget authority, net (disc. and mand.)																				========== 8,140,953.00
4190, Outlays, net (disc. and mand.)																				========== 1,366,490.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /11-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,907,187.91
3000	4901	C	B									X		E		N	1		494,146.01
Sub-Total, 3000																			**2,401,333.92**
3011	4801	C	B									X		E		N	1		-1,907,187.91
3011	4801	C	E									X		E		N	1		1,319,299.13
3011	4881	C	E									X		E		N			766.99
3011	4901	C	B									X		E		N	1		-494,146.01
3011	4901	C	E									X		E		N	1		25,629.78
3011	4902	C	E					DISC				X		E		N		N	1,056,405.01
Sub-Total, 3011																			**766.99**
3020	4902	C	E					DISC				X		E		N		N	-1,056,405.01
3041	4971	D	E									X		E		N			-1,504.23
3050	4801	C	E											E		N	1		1,319,299.13
3050	4881	C	E											E		N			766.99
3050	4901	C	E											E		N	1		25,629.78
3050	4971	D	E											E		N			-1,504.23
Sub-Total, 3050																			**1,344,191.67**
3100, Obligated balance, start of year																			========== 2,401,333.92
3200, Obligated balance, end of year																			========== 1,344,191.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /11-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,056,405.01
4020, Disc: Total outlays, gross																				========== 1,056,405.01
4033	4972	D	E			X		DISC				X			E		N			-2,444.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,444.42
4052	4972	D	E			X		DISC				X			E		N			2,444.42
4060, Disc: Additional offsets against BA only (total)																				======== 2,444.42
4080, Disc: Outlays, net																				========== 1,053,960.59
4190, Outlays, net (disc. and mand.)																				========== 1,053,960.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /10-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,655.35
3000	4901	C	B									X			E		N	1		132,173.08
Sub-Total, 3000																				**213,828.43**
3011	4801	C	B									X			E		N	1		-81,655.35
3011	4801	C	E									X			E		N	1		78,796.57
3011	4901	C	B									X			E		N	1		-132,173.08
3011	4901	C	E									X			E		N	1		132,173.08
3011	4902	C	E					DISC				X			E		N		N	2,858.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,858.78
3050	4801	C	E												E		N	1		78,796.57
3050	4901	C	E												E		N	1		132,173.08
Sub-Total, 3050																				**210,969.65**
3100, Obligated balance, start of year																				========== 213,828.43
3200, Obligated balance, end of year																				========== 210,969.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,858.78
4020, Disc: Total outlays, gross																				======== 2,858.78
4080, Disc: Outlays, net																				======== 2,858.78
4190, Outlays, net (disc. and mand.)																				======== 2,858.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /09-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,780.42
3011	4801	C	B									X			E		N	1		-23,780.42
3011	4801	C	E									X			E		N	1		23,780.42
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		23,780.42
3100, Obligated balance, start of year																				========= 23,780.42
3200, Obligated balance, end of year																				========= 23,780.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /08-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		488.07
3011	4801	C	B									X			E		N	1		-488.07
3011	4801	C	E									X			E		N	1		488.07
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		488.07
3100, Obligated balance, start of year																				====== 488.07
3200, Obligated balance, end of year																				====== 488.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,703,560.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,476.51

1050, Unob Bal: Unobligated balance (total) ======== 9,476.51

1100, BA: Disc: Appropriation 8,154,000.00

1130, BA: Disc: Appropriations permanently reduced -13,047.00

1160, BA: Disc: Appropriation (total) ========== 8,140,953.00

1900, Budget authority total (disc. and mand.) ========== 8,140,953.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,150,429.51

1940, Unob Bal: Memo: Unob bal expiring -6,437,392.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,639,430.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,703,560.83
3011, Ob Bal: Obligations incurred: Expired accounts	766.99
3020, Ob Bal: Outlays (gross)	-2,425,754.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,504.23
3050, Ob Bal: EOY: Unpaid obligations	1,916,500.05
3100, Obligated balance, start of year	========== 2,639,430.84
3200, Obligated balance, end of year	========== 1,916,500.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,140,953.00
4010, Disc: Outlays from new authority	1,366,490.59
4011, Disc: Outlays from balances	1,059,263.79
4020, Disc: Total outlays, gross	========== 2,425,754.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,444.42
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,444.42
4052, Disc: Offset, BA: Collection cred to expired accts	2,444.42
4060, Disc: Additional offsets against BA only (total)	======== 2,444.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 8,140,953.00
4080, Disc: Outlays, net																				========== 2,423,309.96
4180, Budget authority, net (disc. and mand.)																				========== 8,140,953.00
4190, Outlays, net (disc. and mand.)																				========== 2,423,309.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,703,560.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,476.51

1050, Unob Bal: Unobligated balance (total) ======== 9,476.51

1100, BA: Disc: Appropriation 8,154,000.00

1130, BA: Disc: Appropriations permanently reduced -13,047.00

1160, BA: Disc: Appropriation (total) ========== 8,140,953.00

1900, Budget authority total (disc. and mand.) ========== 8,140,953.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,150,429.51

1940, Unob Bal: Memo: Unob bal expiring -6,437,392.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,639,430.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,703,560.83
3011, Ob Bal: Obligations incurred: Expired accounts	766.99
3020, Ob Bal: Outlays (gross)	-2,425,754.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,504.23
3050, Ob Bal: EOY: Unpaid obligations	1,916,500.05
3100, Obligated balance, start of year	========== 2,639,430.84
3200, Obligated balance, end of year	========== 1,916,500.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,140,953.00
4010, Disc: Outlays from new authority	1,366,490.59
4011, Disc: Outlays from balances	1,059,263.79
4020, Disc: Total outlays, gross	========== 2,425,754.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,444.42
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,444.42
4052, Disc: Offset, BA: Collection cred to expired accts	2,444.42
4060, Disc: Additional offsets against BA only (total)	======== 2,444.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 8,140,953.00
4080, Disc: Outlays, net																			========== 2,423,309.96
4180, Budget authority, net (disc. and mand.)																			========== 8,140,953.00
4190, Outlays, net (disc. and mand.)																			========== 2,423,309.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /08-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,326.65
3011	4801	C	B									X			E		N	1		-42,326.65
3011	4801	C	E									X			E		N	1		42,326.65
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		42,326.65
3100, Obligated balance, start of year																				========= 42,326.65
3200, Obligated balance, end of year																				========= 42,326.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /07-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		87,040.92
3011	4801	C	B									X		E			N	1		-87,040.92
3011	4801	C	E									X		E			N	1		87,040.92
Sub-Total, 3011																				**0.00**
3050	4801	C	E											E			N	1		87,040.92
3100, Obligated balance, start of year																				========= 87,040.92
3200, Obligated balance, end of year																				========= 87,040.92

BA & O, Net

4030	4222	D	B			F		DISC				X		E			N	1		19,865.26
4030	4222	D	E			F		DISC				X		E			N	1		-19,865.26
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-19,865.26
4052	4222	D	E			F		DISC				X		E			N	1		19,865.26
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 400-00-2700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129,367.57
3050, Ob Bal: EOY: Unpaid obligations	129,367.57
3100, Obligated balance, start of year	========== 129,367.57
3200, Obligated balance, end of year	========== 129,367.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: Agency Total, Non-Financing Accounts National Commission on Libr
Budget Account: Agency Total, Non-Financing Accounts National Commission on Libr
Treasury Account:
Budget Account Id: 400- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				129,367.57
3050, Ob Bal: EOY: Unpaid obligations																				129,367.57
3100, Obligated balance, start of year																				========== 129,367.57
3200, Obligated balance, end of year																				========== 129,367.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-14,364.52
0900	4801	C	E									X			U		N	1		57.02
0900	4901	C	B									X			U		N	1		-35,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	49,441.39
0900	4982	C	E					DISC	BAL			X			U		N		N	225.58
	Sub-Total, 0900																			**359.47**
Budgetary Resources																				
1000	4201	D	B												U		N	1		105,267.36
1000	4801	C	B									X			U		N	1		-14,364.52
1000	4901	C	B									X			U		N	1		-35,000.00
	Sub-Total, 1000																			**55,902.84**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				55,902.84
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				55,902.84
1941	4610	C	E		A										U		N	1		55,543.37
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		14,364.52
3000	4901	C	B									X			U		N	1		35,000.00
	Sub-Total, 3000																			**49,364.52**
3010	4801	C	B									X			U		N	1		-14,364.52
3010	4801	C	E									X			U		N	1		57.02
3010	4901	C	B									X			U		N	1		-35,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	49,441.39
3010	4982	C	E					DISC	BAL			X			U		N		N	225.58
	Sub-Total, 3010																			**359.47**
3020	4902	C	E					DISC	BAL			X			U		N		N	-49,441.39
3020	4982	C	E					DISC	BAL			X			U		N		N	-225.58
	Sub-Total, 3020																			**-49,666.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		57.02
3100, Obligated balance, start of year																				========= 49,364.52
3200, Obligated balance, end of year																				====== 57.02

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	49,441.39
4011	4982	C	E					DISC	BAL			X			U		N		N	225.58
Sub-Total, 4011																				**49,666.97**
4020, Disc: Total outlays, gross																				========= 49,666.97
4080, Disc: Outlays, net																				========= 49,666.97
4190, Outlays, net (disc. and mand.)																				========= 49,666.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /12-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		33,862.35
0900	4901	C	E									X			U		Y	1		68,137.97
0900	4902	C	E					DISC				X			U		Y		N	428,116.58
Sub-Total, 0900																				**530,116.90**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,264,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,264,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,264,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,264,000.00
1940	4450	C	E												U		Y	1		-2,711,955.00
1940	4610	C	E		A										U		Y	1		-21,928.10
Sub-Total, 1940																				**-2,733,883.10**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		33,862.35
3010	4901	C	E									X			U		Y	1		68,137.97
3010	4902	C	E					DISC				X			U		Y		N	428,116.58
Sub-Total, 3010																				**530,116.90**
3020	4902	C	E					DISC				X			U		Y		N	-428,116.58
3050	4801	C	E												U		Y	1		33,862.35
3050	4901	C	E												U		Y	1		68,137.97
Sub-Total, 3050																				**102,000.32**
3200, Obligated balance, end of year																				========== 102,000.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /12-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,264,000.00
4010	4902	C	E					DISC				X		U			Y		N	428,116.58
4020, Disc: Total outlays, gross																				========== 428,116.58
4070, Disc: Budget authority, net																				========== 3,264,000.00
4080, Disc: Outlays, net																				========== 428,116.58
4180, Budget authority, net (disc. and mand.)																				========== 3,264,000.00
4190, Outlays, net (disc. and mand.)																				========== 428,116.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /11-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		434,271.55
3000	4901	C	B									X			E		N	1		237,354.23
Sub-Total, 3000																				**671,625.78**
3011	4801	C	B									X			E		N	1		-434,271.55
3011	4801	C	E									X			E		N	1		250,142.84
3011	4802	C	B					DISC				X			E		N	1	N	-28,284.92
3011	4802	C	E					DISC				X			E		N	1	N	27,784.92
3011	4881	C	E									X			E		N			5,509.08
3011	4901	C	B									X			E		N	1		-237,354.23
3011	4901	C	E									X			E		N	1		197,857.88
3011	4902	C	E					DISC				X			E		N		N	222,797.60
3011	4981	C	E									X			E		N			7,226.83
3011	4982	C	E					DISC				X			E		N		N	3,575.14
Sub-Total, 3011																				**14,983.59**
3020	4802	C	B					DISC				X			E		N	1	N	28,284.92
3020	4802	C	E					DISC				X			E		N	1	N	-27,784.92
3020	4902	C	E					DISC				X			E		N		N	-222,797.60
3020	4982	C	E					DISC				X			E		N		N	-3,575.14
Sub-Total, 3020																				**-225,872.74**
3041	4871	D	E									X			E		N			-30,375.75
3050	4801	C	E												E		N	1		250,142.84
3050	4871	D	E												E		N			-30,375.75
3050	4881	C	E												E		N			5,509.08
3050	4901	C	E												E		N	1		197,857.88
3050	4981	C	E												E		N			7,226.83
Sub-Total, 3050																				**430,360.88**
3100, Obligated balance, start of year																				========== 671,625.78
3200, Obligated balance, end of year																				========== 430,360.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /11-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-28,284.92
4011	4802	C	E					DISC				X			E		N	1	N	27,784.92
4011	4902	C	E					DISC				X			E		N		N	222,797.60
4011	4982	C	E					DISC				X			E		N		N	3,575.14
	Sub-Total, 4011																			**225,872.74**
4020, Disc: Total outlays, gross																				========== 225,872.74
4030	4972	D	E			F		DISC				X			E		N			-2,496.00
4033	4972	D	E			X		DISC				X			E		N			-1,071.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,567.21
4052	4972	D	E			X		DISC				X			E		N			1,071.21
4052	4972	D	E			F		DISC				X			E		N			2,496.00
	Sub-Total, 4052																			**3,567.21**
4060, Disc: Additional offsets against BA only (total)																				======== 3,567.21
4080, Disc: Outlays, net																				========== 222,305.53
4190, Outlays, net (disc. and mand.)																				========== 222,305.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /10-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		123,577.73
3011	4801	C	B									X			E		N	1		-123,577.73
3011	4801	C	E									X			E		N	1		90,503.26
3011	4902	C	E					DISC				X			E		N		N	33,074.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-33,074.47
3050	4801	C	E												E		N	1		90,503.26
3100, Obligated balance, start of year																				========== 123,577.73
3200, Obligated balance, end of year																				========= 90,503.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	33,074.47
4020, Disc: Total outlays, gross																				========= 33,074.47
4080, Disc: Outlays, net																				========= 33,074.47
4190, Outlays, net (disc. and mand.)																				========= 33,074.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 530,476.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 55,902.84

1050, Unob Bal: Unobligated balance (total) ========= 55,902.84

1100, BA: Disc: Appropriation 3,264,000.00

1160, BA: Disc: Appropriation (total) ========== 3,264,000.00

1900, Budget authority total (disc. and mand.) ========== 3,264,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,319,902.84

1940, Unob Bal: Memo: Unob bal expiring -2,733,883.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,543.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	844,568.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	530,476.37
3011, Ob Bal: Obligations incurred: Expired accounts	14,983.59
3020, Ob Bal: Outlays (gross)	-736,730.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,375.75
3050, Ob Bal: EOY: Unpaid obligations	622,921.48
3100, Obligated balance, start of year	========== 844,568.03
3200, Obligated balance, end of year	========== 622,921.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,264,000.00
4010, Disc: Outlays from new authority	428,116.58
4011, Disc: Outlays from balances	308,614.18
4020, Disc: Total outlays, gross	========== 736,730.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,496.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,071.21
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,567.21
4052, Disc: Offset, BA: Collection cred to expired accts	3,567.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 3,567.21
4070, Disc: Budget authority, net																				========== 3,264,000.00
4080, Disc: Outlays, net																				========== 733,163.55
4180, Budget authority, net (disc. and mand.)																				========== 3,264,000.00
4190, Outlays, net (disc. and mand.)																				========== 733,163.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 530,476.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 55,902.84

1050, Unob Bal: Unobligated balance (total) ========= 55,902.84

1100, BA: Disc: Appropriation 3,264,000.00

1160, BA: Disc: Appropriation (total) ========== 3,264,000.00

1900, Budget authority total (disc. and mand.) ========== 3,264,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,319,902.84

1940, Unob Bal: Memo: Unob bal expiring -2,733,883.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,543.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	844,568.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	530,476.37
3011, Ob Bal: Obligations incurred: Expired accounts	14,983.59
3020, Ob Bal: Outlays (gross)	-736,730.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,375.75
3050, Ob Bal: EOY: Unpaid obligations	622,921.48
3100, Obligated balance, start of year	========== 844,568.03
3200, Obligated balance, end of year	========== 622,921.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,264,000.00
4010, Disc: Outlays from new authority	428,116.58
4011, Disc: Outlays from balances	308,614.18
4020, Disc: Total outlays, gross	========== 736,730.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,496.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,071.21
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,567.21
4052, Disc: Offset, BA: Collection cred to expired accts	3,567.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 3,567.21
4070, Disc: Budget authority, net																				========== 3,264,000.00
4080, Disc: Outlays, net																				========== 733,163.55
4180, Budget authority, net (disc. and mand.)																				========== 3,264,000.00
4190, Outlays, net (disc. and mand.)																				========== 733,163.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-14,116,560.58
0900	4801	C	E									X			U		N	3		18,556,328.42
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-1,716,098.46
0900	4802	C	E					MAND	BAL			X			U		N	3	N	1,057,789.83
0900	4901	C	B									X			U		N	3		-9,114,774.61
0900	4901	C	E									X			U		N	3		13,145,816.02
0900	4902	C	E					MAND	NEW			X			U		N		N	37,665,788.87
0900	4902	C	E					MAND	BAL			X			U		N		N	9,114,774.61
	Sub-Total, 0900																			**54,593,064.10**

Budgetary Resources

1000	4201	D	B												U		N	3		54,113,430.89
1000	4251	D	B			F		MAND				X			U		N	3		3,662,995.13
1000	4801	C	B									X			U		N	3		-14,116,560.58
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-1,716,098.46
1000	4901	C	B									X			U		N	3		-9,114,774.61
	Sub-Total, 1000																			**32,828,992.37**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				32,828,992.37
1800	4261	D	E					MAND				X			U		N			135,542.91
1800	4264	D	E					MAND				X			U		N			139,522.56
1800	4273	D	E					MAND				X			U		N	3	N	1,429.73
1800	4277	D	E					MAND				X			U		N			30,429,767.77
	Sub-Total, 1800																			**30,706,262.97**
1801	4251	D	B			F		MAND				X			U		N	3		-3,662,995.13
1801	4251	D	E			F		MAND				X			U		N	3		233,840.33
	Sub-Total, 1801																			**-3,429,154.80**
	1850, BA: Mand: Spending auth: Total																			==========
																				27,277,108.17
	1900, Budget authority total (disc. and mand.)																			==========
																				27,277,108.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 60,106,100.54
1941	4620	C	E		A									U		N	3		5,475,040.72
1941	4720	C	E		A									U		N	3		37,995.72
Sub-Total, 1941																			**5,513,036.44**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		14,116,560.58
3000	4901	C	B									X		U		N	3		9,114,774.61
Sub-Total, 3000																			**23,231,335.19**
3010	4801	C	B									X		U		N	3		-14,116,560.58
3010	4801	C	E									X		U		N	3		18,556,328.42
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-1,716,098.46
3010	4802	C	E					MAND	BAL			X		U		N	3	N	1,057,789.83
3010	4901	C	B									X		U		N	3		-9,114,774.61
3010	4901	C	E									X		U		N	3		13,145,816.02
3010	4902	C	E					MAND	NEW			X		U		N		N	37,665,788.87
3010	4902	C	E					MAND	BAL			X		U		N		N	9,114,774.61
Sub-Total, 3010																			**54,593,064.10**
3020	4802	C	B					MAND	BAL			X		U		N	3	N	1,716,098.46
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-1,057,789.83
3020	4902	C	E					MAND	NEW			X		U		N		N	-37,665,788.87
3020	4902	C	E					MAND	BAL			X		U		N		N	-9,114,774.61
Sub-Total, 3020																			**-46,122,254.85**
3050	4801	C	E											U		N	3		18,556,328.42
3050	4901	C	E											U		N	3		13,145,816.02
Sub-Total, 3050																			**31,702,144.44**
3060	4251	D	B			F		MAND				X		U		N	3		-3,662,995.13
3070	4251	D	B			F		MAND				X		U		N	3		3,662,995.13
3070	4251	D	E			F		MAND				X		U		N	3		-233,840.33
Sub-Total, 3070																			**3,429,154.80**
3090	4251	D	E			F		MAND						U		N	3		-233,840.33
3100, Obligated balance, start of year																			========== 19,568,340.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 31,468,304.11

BA & O, Net

4090, Mand: Budget authority, gross																				========== 27,277,108.17
4100	4902	C	E					MAND	NEW			X		U		N			N	37,665,788.87
4101	4802	C	B					MAND	BAL			X		U		N	3		N	-1,716,098.46
4101	4802	C	E					MAND	BAL			X		U		N	3		N	1,057,789.83
4101	4902	C	E					MAND	BAL			X		U		N			N	9,114,774.61
Sub-Total, 4101																				**8,456,465.98**
4110	4802	C	B					MAND	BAL			X		U		N	3		N	-1,716,098.46
4110	4802	C	E					MAND	BAL			X		U		N	3		N	1,057,789.83
4110	4902	C	E					MAND	NEW			X		U		N			N	37,665,788.87
4110	4902	C	E					MAND	BAL			X		U		N			N	9,114,774.61
Sub-Total, 4110																				**46,122,254.85**
4120	4277	D	E					MAND				X		U		N				-30,429,767.77
4121	4273	D	E					MAND				X		U		N	3		N	-1,429.73
4123	4261	D	E					MAND				X		U		N				-135,542.91
4123	4264	D	E					MAND				X		U		N				-139,522.56
Sub-Total, 4123																				**-275,065.47**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,706,262.97
4140	4251	D	B			F		MAND				X		U		N	3			3,662,995.13
4140	4251	D	E			F		MAND				X		U		N	3			-233,840.33
Sub-Total, 4140																				**3,429,154.80**
4150, Mand: Additional offsets against BA only (total)																				========== 3,429,154.80
4170, Mand: Outlays, net																				========== 15,415,991.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 15,415,991.88

Memo Entries

5000	1610	D	B									X			U		N			52,049,000.00
5001	1610	D	E												U		N			36,742,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 54,593,064.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,828,992.37

1050, Unob Bal: Unobligated balance (total) ========== 32,828,992.37

1800, BA: Mand: Spending auth: Collected 30,706,262.97

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,429,154.80

1850, BA: Mand: Spending auth: Total ========== 27,277,108.17

1900, Budget authority total (disc. and mand.) ========== 27,277,108.17

1930, Total budgetary resources avail (disc. and mand.) ========== 60,106,100.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,513,036.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,231,335.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	54,593,064.10
3020, Ob Bal: Outlays (gross)	-46,122,254.85
3050, Ob Bal: EOY: Unpaid obligations	31,702,144.44
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,662,995.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,429,154.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-233,840.33
3100, Obligated balance, start of year	========== 19,568,340.06
3200, Obligated balance, end of year	========== 31,468,304.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,277,108.17
4100, Mand: Outlays from new authority	37,665,788.87
4101, Mand: Outlays from balances	8,456,465.98
4110, Mand: Total outlays, gross	46,122,254.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,429,767.77
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,429.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-275,065.47
4130, Mand: Offsets against gross BA and outlays (total)	========== -30,706,262.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				3,429,154.80
4150, Mand: Additional offsets against BA only (total)																				========== 3,429,154.80
4170, Mand: Outlays, net																				========== 15,415,991.88
4190, Outlays, net (disc. and mand.)																				========== 15,415,991.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	52,049,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	36,742,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	3		362,372.08
0900	4901	C	B									X			U		N	3		-10,903,660.44
0900	4901	C	E									X			U		N	3		166,213.19
0900	4902	C	E					MAND	BAL			X			U		N		N	10,903,660.44
0900	4902	C	E					MAND	NEW			X			U		N		N	138,129,367.02
Sub-Total, 0900																				**138,657,952.29**

Budgetary Resources

1000	4201	D	B												U		N	3		10,725,661,944.83
1000	4283	D	B					MAND				X			U		N	3		71,408,409.40
1000	4901	C	B									X			U		N	3		-10,903,660.44
Sub-Total, 1000																				**10,786,166,693.79**
1050, Unob Bal: Unobligated balance (total)																				========== 10,786,166,693.79
1800	4266	D	E					MAND				X			U		N			40,270,215.16
1800	4273	D	E					MAND				X			U		N	3	N	32,010,767.82
1800	4277	D	E					MAND				X			U		N			2,933,231.54
Sub-Total, 1800																				**75,214,214.52**
1801	4283	D	B					MAND				X			U		N	3		-71,408,409.40
1801	4283	D	E					MAND				X			U		N	3		81,706,856.07
Sub-Total, 1801																				**10,298,446.67**
1850, BA: Mand: Spending auth: Total																				========== 85,512,661.19
1900, Budget authority total (disc. and mand.)																				========== 85,512,661.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,871,679,354.98
1941	4620	C	E		A										U		N	3		10,732,403,402.69
1941	4720	C	E		A										U		N	3		618,000.00
Sub-Total, 1941																				**10,733,021,402.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		10,903,660.44
3010	4801	C	E									X		U		N	3		362,372.08
3010	4901	C	B									X		U		N	3		-10,903,660.44
3010	4901	C	E									X		U		N	3		166,213.19
3010	4902	C	E					MAND	BAL			X		U		N		N	10,903,660.44
3010	4902	C	E					MAND	NEW			X		U		N		N	138,129,367.02
	Sub-Total, 3010																		**138,657,952.29**
3020	4902	C	E					MAND	BAL			X		U		N		N	-10,903,660.44
3020	4902	C	E					MAND	NEW			X		U		N		N	-138,129,367.02
	Sub-Total, 3020																		**-149,033,027.46**
3050	4801	C	E											U		N	3		362,372.08
3050	4901	C	E											U		N	3		166,213.19
	Sub-Total, 3050																		**528,585.27**
3060	4283	D	B					MAND				X		U		N	3		-71,408,409.40
3070	4283	D	B					MAND				X		U		N	3		71,408,409.40
3070	4283	D	E					MAND				X		U		N	3		-81,706,856.07
	Sub-Total, 3070																		**-10,298,446.67**
3090	4283	D	E					MAND						U		N	3		-81,706,856.07
3100, Obligated balance, start of year																			========== -60,504,748.96
3200, Obligated balance, end of year																			========== -81,178,270.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 85,512,661.19
4100	4902	C	E					MAND	NEW			X		U		N		N	138,129,367.02
4101	4902	C	E					MAND	BAL			X		U		N		N	10,903,660.44
4110	4902	C	E					MAND	BAL			X		U		N		N	10,903,660.44
4110	4902	C	E					MAND	NEW			X		U		N		N	138,129,367.02
Sub-Total, 4110																			**149,033,027.46**
4120	4277	D	E					MAND				X		U		N			-2,933,231.54
4121	4273	D	E					MAND				X		U		N	3	N	-32,010,767.82
4123	4266	D	E					MAND				X		U		N			-40,270,215.16
4130, Mand: Offsets against gross BA and outlays (total)																			========== -75,214,214.52
4140	4283	D	B					MAND				X		U		N	3		71,408,409.40
4140	4283	D	E					MAND				X		U		N	3		-81,706,856.07
Sub-Total, 4140																			**-10,298,446.67**
4150, Mand: Additional offsets against BA only (total)																			========== -10,298,446.67
4170, Mand: Outlays, net																			========== 73,818,812.94
4190, Outlays, net (disc. and mand.)																			========== 73,818,812.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

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			10,732,613,000.00
5001	1610	D	E												U		N			10,678,898,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 138,657,952.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,786,166,693.79

1050, Unob Bal: Unobligated balance (total) ========== 10,786,166,693.79

1800, BA: Mand: Spending auth: Collected 75,214,214.52

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 10,298,446.67

1850, BA: Mand: Spending auth: Total ========== 85,512,661.19

1900, Budget authority total (disc. and mand.) ========== 85,512,661.19

1930, Total budgetary resources avail (disc. and mand.) ========== 10,871,679,354.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,733,021,402.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,903,660.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	138,657,952.29
3020, Ob Bal: Outlays (gross)	-149,033,027.46
3050, Ob Bal: EOY: Unpaid obligations	528,585.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71,408,409.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,298,446.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,706,856.07
3100, Obligated balance, start of year	========== -60,504,748.96
3200, Obligated balance, end of year	========== -81,178,270.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 85,512,661.19
4100, Mand: Outlays from new authority	138,129,367.02
4101, Mand: Outlays from balances	10,903,660.44
4110, Mand: Total outlays, gross	149,033,027.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,933,231.54
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-32,010,767.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,270,215.16
4130, Mand: Offsets against gross BA and outlays (total)	========== -75,214,214.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-10,298,446.67
4150, Mand: Additional offsets against BA only (total)																			========== -10,298,446.67
4170, Mand: Outlays, net																			========== 73,818,812.94
4190, Outlays, net (disc. and mand.)																			========== 73,818,812.94

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	10,732,613,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	10,678,898,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-9,857,895.03
0900	4801	C	E									X			U		N	3		1,867,242.68
0900	4901	C	B									X			U		N	3		-2,141,803,733.85
0900	4902	C	E					MAND	NEW			X			U		N		N	175,988,693.03
0900	4902	C	E					MAND	BAL			X			U		N		N	2,151,661,628.88
	Sub-Total, 0900																			**177,855,935.71**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		6,000,000,000.00
1000	4201	D	B												U		N	3		2,197,414,879.59
1000	4801	C	B									X			U		N	3		-9,857,895.03
1000	4901	C	B									X			U		N	3		-2,141,803,733.85
	Sub-Total, 1000																			**6,045,753,250.71**
1020	4901	C	E									P			U		N	3		-3,252,360.92
1050, Unob Bal: Unobligated balance (total)																				========== 6,042,500,889.79
1800	4266	D	E					MAND				X			U		N			414,929,005.69
1800	4273	D	E					MAND				X			U		N	3	N	18,629.10
	Sub-Total, 1800																			**414,947,634.79**
1850, BA: Mand: Spending auth: Total																				========== 414,947,634.79
1900, Budget authority total (disc. and mand.)																				========== 414,947,634.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,457,448,524.58
1941	4620	C	E		A										U		N	3		6,279,592,588.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		9,857,895.03
3000	4901	C	B									X			U		N	3		2,141,803,733.85
Sub-Total, 3000																				**2,151,661,628.88**
3001	4901	C	E									P			U		N	3		3,252,360.92
3010	4801	C	B									X			U		N	3		-9,857,895.03
3010	4801	C	E									X			U		N	3		1,867,242.68
3010	4901	C	B									X			U		N	3		-2,141,803,733.85
3010	4902	C	E					MAND	NEW			X			U		N		N	175,988,693.03
3010	4902	C	E					MAND	BAL			X			U		N		N	2,151,661,628.88
Sub-Total, 3010																				**177,855,935.71**
3020	4902	C	E					MAND	NEW			X			U		N		N	-175,988,693.03
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,151,661,628.88
Sub-Total, 3020																				**-2,327,650,321.91**
3050	4801	C	E												U		N	3		1,867,242.68
3050	4901	C	E												U		N	3		3,252,360.92
Sub-Total, 3050																				**5,119,603.60**
3100, Obligated balance, start of year																				========== 2,154,913,989.80
3200, Obligated balance, end of year																				========== 5,119,603.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 414,947,634.79
4100	4902	C	E					MAND	NEW			X			U		N		N	175,988,693.03
4101	4902	C	E					MAND	BAL			X			U		N		N	2,151,661,628.88
4110	4902	C	E					MAND	NEW			X			U		N		N	175,988,693.03
4110	4902	C	E					MAND	BAL			X			U		N		N	2,151,661,628.88
Sub-Total, 4110																				**2,327,650,321.91**
4121	4273	D	E					MAND				X			U		N	3	N	-18,629.10
4123	4266	D	E					MAND				X			U		N			-414,929,005.69
4130, Mand: Offsets against gross BA and outlays (total)																				========== -414,947,634.79
4170, Mand: Outlays, net																				========== 1,912,702,687.12
4190, Outlays, net (disc. and mand.)																				========== 1,912,702,687.12

Memo Entries

5000	1610	D	B									X			U		N			2,186,462,163.44
5001	1610	D	E												U		N			337,619,046.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 177,855,935.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,045,753,250.71

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -3,252,360.92

1050, Unob Bal: Unobligated balance (total) ========== 6,042,500,889.79

1800, BA: Mand: Spending auth: Collected 414,947,634.79

1850, BA: Mand: Spending auth: Total ========== 414,947,634.79

1900, Budget authority total (disc. and mand.) ========== 414,947,634.79

1930, Total budgetary resources avail (disc. and mand.) ========== 6,457,448,524.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,279,592,588.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,151,661,628.88
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	3,252,360.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	177,855,935.71
3020, Ob Bal: Outlays (gross)	-2,327,650,321.91
3050, Ob Bal: EOY: Unpaid obligations	5,119,603.60
3100, Obligated balance, start of year	========== 2,154,913,989.80
3200, Obligated balance, end of year	========== 5,119,603.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 414,947,634.79
4100, Mand: Outlays from new authority	175,988,693.03
4101, Mand: Outlays from balances	2,151,661,628.88
4110, Mand: Total outlays, gross	2,327,650,321.91
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,629.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-414,929,005.69
4130, Mand: Offsets against gross BA and outlays (total)	========== -414,947,634.79
4170, Mand: Outlays, net	========== 1,912,702,687.12
4190, Outlays, net (disc. and mand.)	========== 1,912,702,687.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 2,186,462,163.44

5001, Memo: Invest, EOY: Fed securities: Par value 337,619,046.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-1,077,217.18
0900	4901	C	E									X			U		N	3		220,177.34
0900	4902	C	E					MAND	BAL			X			U		N		N	666,603.91
Sub-Total, 0900																				**-190,435.93**

Budgetary Resources

1000	4201	D	B												U		N	3		2,096,073,743.03
1000	4283	D	B					MAND				X			U		N	3		1,578,681.35
1000	4901	C	B									X			U		N	3		-1,077,217.18
Sub-Total, 1000																				**2,096,575,207.20**
1050, Unob Bal: Unobligated balance (total)																				========== 2,096,575,207.20
1800	4273	D	E					MAND				X			U		N	3	N	2,711,461.42
1801	4283	D	B					MAND				X			U		N	3		-1,578,681.35
1801	4283	D	E					MAND				X			U		N	3		145,668.53
Sub-Total, 1801																				**-1,433,012.82**
1850, BA: Mand: Spending auth: Total																				========== 1,278,448.60
1900, Budget authority total (disc. and mand.)																				========== 1,278,448.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,097,853,655.80
1941	4620	C	E		A										U		N	3		2,098,044,091.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		1,077,217.18
3010	4901	C	B									X		U		N	3		-1,077,217.18
3010	4901	C	E									X		U		N	3		220,177.34
3010	4902	C	E					MAND	BAL			X		U		N		N	666,603.91
	Sub-Total, 3010																		**-190,435.93**
3020	4902	C	E					MAND	BAL			X		U		N		N	-666,603.91
3050	4901	C	E											U		N	3		220,177.34
3060	4283	D	B					MAND				X		U		N	3		-1,578,681.35
3070	4283	D	B					MAND				X		U		N	3		1,578,681.35
3070	4283	D	E					MAND				X		U		N	3		-145,668.53
	Sub-Total, 3070																		**1,433,012.82**
3090	4283	D	E					MAND						U		N	3		-145,668.53
3100, Obligated balance, start of year																			========== -501,464.17
3200, Obligated balance, end of year																			========= 74,508.81

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,278,448.60
4101	4902	C	E					MAND	BAL			X		U		N		N	666,603.91
4110	4902	C	E					MAND	BAL			X		U		N		N	666,603.91
4121	4273	D	E					MAND				X		U		N	3	N	-2,711,461.42
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,711,461.42
4140	4283	D	B					MAND				X		U		N	3		1,578,681.35
4140	4283	D	E					MAND				X		U		N	3		-145,668.53
	Sub-Total, 4140																		**1,433,012.82**
4150, Mand: Additional offsets against BA only (total)																			========== 1,433,012.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -2,044,857.51
4190, Outlays, net (disc. and mand.)																				========== -2,044,857.51

Memo Entries

5000	1610	D	B						X	U	N		2,096,109,993.03
5001	1610	D	E							U	N		2,098,154,850.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -190,435.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,096,575,207.20

1050, Unob Bal: Unobligated balance (total) 2,096,575,207.20

1800, BA: Mand: Spending auth: Collected 2,711,461.42

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,433,012.82

1850, BA: Mand: Spending auth: Total 1,278,448.60

1900, Budget authority total (disc. and mand.) 1,278,448.60

1930, Total budgetary resources avail (disc. and mand.) 2,097,853,655.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,098,044,091.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,077,217.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	-190,435.93
3020, Ob Bal: Outlays (gross)	-666,603.91
3050, Ob Bal: EOY: Unpaid obligations	220,177.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,578,681.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,433,012.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-145,668.53
3100, Obligated balance, start of year	========== -501,464.17
3200, Obligated balance, end of year	========= 74,508.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,278,448.60
4101, Mand: Outlays from balances	666,603.91
4110, Mand: Total outlays, gross	666,603.91
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,711,461.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,711,461.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,433,012.82
4150, Mand: Additional offsets against BA only (total)	========== 1,433,012.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -2,044,857.51
4190, Outlays, net (disc. and mand.)																			========== -2,044,857.51

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,096,109,993.03
5001, Memo: Invest, EOY: Fed securities: Par value	2,098,154,850.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-87,517.23
0900	4901	C	E									X			U		N	3		112,673.02
0900	4902	C	E					MAND	NEW			X			U		N		N	32,386.03
	Sub-Total, 0900																			**57,541.82**
Budgetary Resources																				
1000	4201	D	B												U		N	3		12,047,518.71
1000	4901	C	B									X			U		N	3		-87,517.23
	Sub-Total, 1000																			**11,960,001.48**
	1050, Unob Bal: Unobligated balance (total)																			========== 11,960,001.48
1800	4262	D	E					MAND				X			U		N			769,347.19
1800	4263	D	E					MAND				X			U		N			8,026.80
1800	4266	D	E					MAND				X			U		N			14,199.68
1800	4273	D	E					MAND				X			U		N	3	N	264.00
	Sub-Total, 1800																			**791,837.67**
	1850, BA: Mand: Spending auth: Total																			========== 791,837.67
	1900, Budget authority total (disc. and mand.)																			========== 791,837.67
	1930, Total budgetary resources avail (disc. and mand.)																			========== 12,751,839.15
1941	4620	C	E	A											U		N	3		12,694,297.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		87,517.23
3010	4901	C	B									X			U		N	3		-87,517.23
3010	4901	C	E									X			U		N	3		112,673.02
3010	4902	C	E					MAND	NEW			X			U		N		N	32,386.03
	Sub-Total, 3010																			**57,541.82**
3020	4902	C	E					MAND	NEW			X			U		N		N	-32,386.03
3050	4901	C	E												U		N	3		112,673.02
3100, Obligated balance, start of year																				========= 87,517.23
3200, Obligated balance, end of year																				========== 112,673.02

BA & O, Net

4090, Mand: Budget authority, gross																				========== 791,837.67
4100	4902	C	E					MAND	NEW			X			U		N		N	32,386.03
4110	4902	C	E					MAND	NEW			X			U		N		N	32,386.03
4121	4273	D	E					MAND				X			U		N	3	N	-264.00
4123	4262	D	E					MAND				X			U		N			-769,347.19
4123	4263	D	E					MAND				X			U		N			-8,026.80
4123	4266	D	E					MAND				X			U		N			-14,199.68
	Sub-Total, 4123																			**-791,573.67**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -791,837.67
4170, Mand: Outlays, net																				========== -759,451.64
4190, Outlays, net (disc. and mand.)																				========== -759,451.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			7,500,000.00
5001	1610	D	E												U		N			10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -11/12-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		Y	3		-925,778.05
0900	4901	C	E									X		U		Y	3		799,660.99
0900	4902	C	E					DISC				X		U		Y		N	253,915.18
Sub-Total, 0900																			**127,798.12**
Budgetary Resources																			
1000	4201	D	B											U		Y	3		1,238,988.00
1000	4901	C	B									X		U		Y	3		-925,778.05
Sub-Total, 1000																			**313,209.95**
1050, Unob Bal: Unobligated balance (total)																			========== 313,209.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 313,209.95
1940	4620	C	E		A									U		Y	3		-185,411.83
Change in Obl Bal																			
3000	4901	C	B									X		U		Y	3		925,778.05
3010	4901	C	B									X		U		Y	3		-925,778.05
3010	4901	C	E									X		U		Y	3		799,660.99
3010	4902	C	E					DISC				X		U		Y		N	253,915.18
Sub-Total, 3010																			**127,798.12**
3020	4902	C	E					DISC				X		U		Y		N	-253,915.18
3050	4901	C	E											U		Y	3		799,660.99
3100, Obligated balance, start of year																			========== 925,778.05
3200, Obligated balance, end of year																			========== 799,660.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -11/12-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	253,915.18
4020, Disc: Total outlays, gross																				========== 253,915.18
4080, Disc: Outlays, net																				========== 253,915.18
4190, Outlays, net (disc. and mand.)																				========== 253,915.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -10/11-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	3		432,827.73
3011	4901	C	B									X			E		N	3		-432,827.73
3011	4901	C	E									X			E		N	3		349,934.39
3011	4902	C	E					DISC				X			E		N		N	82,893.34
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-82,893.34
3050	4901	C	E												E		N	3		349,934.39
3100, Obligated balance, start of year																				========== 432,827.73
3200, Obligated balance, end of year																				========== 349,934.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	82,893.34
4020, Disc: Total outlays, gross																				========= 82,893.34
4080, Disc: Outlays, net																				========= 82,893.34
4190, Outlays, net (disc. and mand.)																				========= 82,893.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -09/10-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	3		223,730.13
3011	4901	C	B									X			E		N	3		-223,730.13
3011	4901	C	E									X			E		N	3		217,415.28
3011	4902	C	E					MAND				X			E		N		N	6,314.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-6,314.85
3050	4901	C	E												E		N	3		217,415.28
3100, Obligated balance, start of year																				========== 223,730.13
3200, Obligated balance, end of year																				========== 217,415.28

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	6,314.85
4110	4902	C	E					MAND				X			E		N		N	6,314.85
4170, Mand: Outlays, net																				======== 6,314.85
4190, Outlays, net (disc. and mand.)																				======== 6,314.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -08/09-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	3		12,500.00
3011	4901	C	B									X			E		N	3		-12,500.00
3011	4901	C	E									X			E		N	3		12,500.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	3		12,500.00
3100, Obligated balance, start of year																				========= 12,500.00
3200, Obligated balance, end of year																				========= 12,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Credit Union Revolving Loan
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	185,339.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,273,211.43
1050, Unob Bal: Unobligated balance (total)	========== 12,273,211.43
1800, BA: Mand: Spending auth: Collected	791,837.67
1850, BA: Mand: Spending auth: Total	========== 791,837.67
1900, Budget authority total (disc. and mand.)	========== 791,837.67
1930, Total budgetary resources avail (disc. and mand.)	========== 13,065,049.10
1940, Unob Bal: Memo: Unob bal expiring	-185,411.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,694,297.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Credit Union Revolving Loan
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,682,353.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	185,339.94
3020, Ob Bal: Outlays (gross)	-375,509.40
3050, Ob Bal: EOY: Unpaid obligations	1,492,183.68
3100, Obligated balance, start of year	========== 1,682,353.14
3200, Obligated balance, end of year	========== 1,492,183.68

BA & O, Net

4011, Disc: Outlays from balances	336,808.52
4020, Disc: Total outlays, gross	========== 336,808.52
4080, Disc: Outlays, net	========== 336,808.52
4090, Mand: Budget authority, gross	========== 791,837.67
4100, Mand: Outlays from new authority	32,386.03
4101, Mand: Outlays from balances	6,314.85
4110, Mand: Total outlays, gross	38,700.88
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-264.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-791,573.67
4130, Mand: Offsets against gross BA and outlays (total)	========== -791,837.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Credit Union Revolving Loan
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -753,136.79
4190, Outlays, net (disc. and mand.)																				========== -416,328.27

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,500,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 371,101,856.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,973,597,355.50

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -3,252,360.92

1050, Unob Bal: Unobligated balance (total) ========== 18,970,344,994.58

1800, BA: Mand: Spending auth: Collected 524,371,411.37

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 5,436,279.05

1850, BA: Mand: Spending auth: Total ========== 529,807,690.42

1900, Budget authority total (disc. and mand.) ========== 529,807,690.42

1930, Total budgetary resources avail (disc. and mand.) ========== 19,500,152,685.00

1940, Unob Bal: Memo: Unob bal expiring -185,411.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,128,865,417.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,188,556,194.83
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	3,252,360.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	371,101,856.11
3020, Ob Bal: Outlays (gross)	-2,523,847,717.53
3050, Ob Bal: EOY: Unpaid obligations	39,062,694.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-76,650,085.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,436,279.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82,086,364.93
3100, Obligated balance, start of year	========== 2,115,158,469.87
3200, Obligated balance, end of year	========== -43,023,670.60

BA & O, Net

4011, Disc: Outlays from balances	336,808.52
4020, Disc: Total outlays, gross	========== 336,808.52
4080, Disc: Outlays, net	========== 336,808.52
4090, Mand: Budget authority, gross	========== 529,807,690.42
4100, Mand: Outlays from new authority	351,816,234.95
4101, Mand: Outlays from balances	2,171,694,674.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			2,523,510,909.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-33,362,999.31
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-34,742,552.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-456,265,859.99
4130, Mand: Offsets against gross BA and outlays (total)																			========== -524,371,411.37
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-5,436,279.05
4150, Mand: Additional offsets against BA only (total)																			========== -5,436,279.05
4170, Mand: Outlays, net																			========== 1,999,139,497.64
4190, Outlays, net (disc. and mand.)																			========== 1,999,476,306.16

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,074,734,156.47
5001, Memo: Invest, EOY: Fed securities: Par value	13,161,413,897.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,953,257.28
0900	4801	C	B									X			U		N	1		-100,129,424.01
0900	4801	C	E									X			U		N	1		68,555,691.03
0900	4801	C	E									X			U		N	1		1,175,199.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-762,992.76
0900	4802	C	E					DISC	BAL			X			U		N	1	N	762,457.68
0900	4802	C	E					DISC	NEW			X			U		N	1	N	50,029.64
0900	4901	C	B									X			U		N	1		-44,788,218.28
0900	4901	C	B									X			U		N	1		-1,660,416.35
0900	4901	C	E									X			U		N	1		48,896,088.96
0900	4901	C	E									X			U		N	1		1,652,233.54
0900	4902	C	E					DISC	BAL			X			U		N		N	786,241.00
0900	4902	C	E					DISC	BAL			X			U		N		N	34,393,559.91
0900	4902	C	E					DISC	NEW			X			U		N		N	5,627,120.17
Sub-Total, 0900																				**12,604,312.34**

Budgetary Resources

1000	4201	D	B												U		N	1		154,471,658.32
1000	4221	D	B			F		DISC				X			U		N	1		2,513,610.00
1000	4222	D	B			F		DISC				X			U		N	1		1,100,549.00
1000	4801	C	B									X			U		N	1		-1,953,257.28
1000	4801	C	B									X			U		N	1		-100,129,424.01
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-762,992.76
1000	4901	C	B									X			U		N	1		-44,788,218.28
1000	4901	C	B									X			U		N	1		-1,660,416.35
Sub-Total, 1000																				**8,791,508.64**
1021	4871	D	E									X			U		N			304,441.55
1050, Unob Bal: Unobligated balance (total)																				========== 9,095,950.19
1100	4119	D	E	P				DISC				X		X	U		N	1		146,255,000.00
1130	4392	C	E	P				DISC				X			U		N			-234,008.00
1160, BA: Disc: Appropriation (total)																				========== 146,020,992.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,100,549.00
1700	4222	D	E			F		DISC				X			U		N	1		537,584.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		N			786,241.00
1700	4972	D	E			F		DISC				X			U		N			50,381.20
Sub-Total, 1700																				**273,657.20**
1701	4221	D	B			F		DISC				X			U		N	1		-2,513,610.00
1701	4221	D	E			F		DISC				X			U		N	1		2,350,334.00
Sub-Total, 1701																				**-163,276.00**
1750, BA: Disc: Spending auth: Total																				========== 110,381.20
1900, Budget authority total (disc. and mand.)																				========== 146,131,373.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,227,323.39
1941	4450	C	E												U		N	1		111,967,092.89
1941	4610	C	E		A										U		N	1		20,628,918.16
1941	4610	C	E		A										U		N	1		60,000.00
1941	4700	C	E		A										U		N	1		9,967,000.00
Sub-Total, 1941																				**142,623,011.05**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,953,257.28
3000	4801	C	B									X			U		N	1		100,129,424.01
3000	4901	C	B									X			U		N	1		44,788,218.28
3000	4901	C	B									X			U		N	1		1,660,416.35
Sub-Total, 3000																				**148,531,315.92**
3010	4801	C	B									X			U		N	1		-1,953,257.28
3010	4801	C	B									X			U		N	1		-100,129,424.01
3010	4801	C	E									X			U		N	1		68,555,691.03
3010	4801	C	E									X			U		N	1		1,175,199.09
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-762,992.76
3010	4802	C	E					DISC	BAL			X			U		N	1	N	762,457.68
3010	4802	C	E					DISC	NEW			X			U		N	1	N	50,029.64
3010	4901	C	B									X			U		N	1		-44,788,218.28
3010	4901	C	B									X			U		N	1		-1,660,416.35
3010	4901	C	E									X			U		N	1		48,896,088.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		1,652,233.54
3010	4902	C	E					DISC	BAL			X		U		N		N	786,241.00
3010	4902	C	E					DISC	BAL			X		U		N		N	34,393,559.91
3010	4902	C	E					DISC	NEW			X		U		N		N	5,627,120.17
Sub-Total, 3010																			**12,604,312.34**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	762,992.76
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-762,457.68
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-50,029.64
3020	4902	C	E					DISC	BAL			X		U		N		N	-786,241.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-34,393,559.91
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,627,120.17
Sub-Total, 3020																			**-40,856,415.64**
3040	4871	D	E									X		U		N			-304,441.55
3050	4801	C	E											U		N	1		68,555,691.03
3050	4801	C	E											U		N	1		1,175,199.09
3050	4871	D	E											U		N			-304,441.55
3050	4901	C	E											U		N	1		48,896,088.96
3050	4901	C	E											U		N	1		1,652,233.54
Sub-Total, 3050																			**119,974,771.07**
3060	4221	D	B			F		DISC				X		U		N	1		-2,513,610.00
3070	4221	D	B			F		DISC				X		U		N	1		2,513,610.00
3070	4221	D	E			F		DISC				X		U		N	1		-2,350,334.00
Sub-Total, 3070																			**163,276.00**
3090	4221	D	E			F		DISC						U		N	1		-2,350,334.00
3100, Obligated balance, start of year																			========== 146,017,705.92
3200, Obligated balance, end of year																			========== 117,624,437.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 146,131,373.20
4010	4802	C	E					DISC	NEW			X			U		N	1	N	50,029.64
4010	4902	C	E					DISC	NEW			X			U		N		N	5,627,120.17
Sub-Total, 4010																				**5,677,149.81**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-762,992.76
4011	4802	C	E					DISC	BAL			X			U		N	1	N	762,457.68
4011	4902	C	E					DISC	BAL			X			U		N		N	786,241.00
4011	4902	C	E					DISC	BAL			X			U		N		N	34,393,559.91
Sub-Total, 4011																				**35,179,265.83**
4020, Disc: Total outlays, gross																				========== 40,856,415.64
4030	4222	D	B			F		DISC				X			U		N	1		1,100,549.00
4030	4222	D	E			F		DISC				X			U		N	1		-537,584.00
4030	4252	D	E			F		DISC				X			U		N			-786,241.00
4030	4972	D	E			F		DISC				X			U		N			-50,381.20
Sub-Total, 4030																				**-273,657.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -273,657.20
4050	4221	D	B			F		DISC				X			U		N	1		2,513,610.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,350,334.00
Sub-Total, 4050																				**163,276.00**
4060, Disc: Additional offsets against BA only (total)																				========== 163,276.00
4070, Disc: Budget authority, net																				========== 146,020,992.00
4080, Disc: Outlays, net																				========== 40,582,758.44
4180, Budget authority, net (disc. and mand.)																				========== 146,020,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 40,582,758.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: Arts and Artifacts Indemnity Fund
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		280,484.00
1050, Unob Bal: Unobligated balance (total)																				========== 280,484.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 280,484.00
1941	4450	C	E												U		N	1		280,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration, Reco
Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09/10-0102 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,942.96
3000	4901	C	B									X			E		N	1		37,714.04
Sub-Total, 3000																				**60,657.00**
3011	4801	C	B									X			E		N	1		-22,942.96
3011	4801	C	E									X			E		N	1		15,191.06
3011	4901	C	B									X			E		N	1		-37,714.04
3011	4901	C	E									X			E		N	1		3,043.94
3011	4902	C	E					DISC				X			E		N		N	42,422.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-42,422.00
3041	4871	D	E									X			E		N			-883.00
3050	4801	C	E												E		N	1		15,191.06
3050	4871	D	E												E		N			-883.00
3050	4901	C	E												E		N	1		3,043.94
Sub-Total, 3050																				**17,352.00**
3100, Obligated balance, start of year																				========= 60,657.00
3200, Obligated balance, end of year																				========= 17,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration, Reco
Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09/10-0102 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	42,422.00
4020, Disc: Total outlays, gross																				========= 42,422.00
4080, Disc: Outlays, net																				========= 42,422.00
4190, Outlays, net (disc. and mand.)																				========= 42,422.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,604,312.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,071,992.64

1021, Unob Bal: Recov of prior year unpaid obligations 304,441.55

1050, Unob Bal: Unobligated balance (total) ========== 9,376,434.19

1100, BA: Disc: Appropriation 146,255,000.00

1130, BA: Disc: Appropriations permanently reduced -234,008.00

1160, BA: Disc: Appropriation (total) ========== 146,020,992.00

1700, BA: Disc: Spending auth: Collected 273,657.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -163,276.00

1750, BA: Disc: Spending auth: Total ========== 110,381.20

1900, Budget authority total (disc. and mand.) ========== 146,131,373.20

1930, Total budgetary resources avail (disc. and mand.) ========== 155,507,807.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 142,903,495.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	148,591,972.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,604,312.34
3020, Ob Bal: Outlays (gross)	-40,898,837.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-304,441.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-883.00
3050, Ob Bal: EOY: Unpaid obligations	119,992,123.07
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,513,610.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	163,276.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,350,334.00
3100, Obligated balance, start of year	========== 146,078,362.92
3200, Obligated balance, end of year	========== 117,641,789.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,131,373.20
4010, Disc: Outlays from new authority	5,677,149.81
4011, Disc: Outlays from balances	35,221,687.83
4020, Disc: Total outlays, gross	========== 40,898,837.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-273,657.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -273,657.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	163,276.00
4060, Disc: Additional offsets against BA only (total)	========== 163,276.00
4070, Disc: Budget authority, net	========== 146,020,992.00
4080, Disc: Outlays, net	========== 40,625,180.44
4180, Budget authority, net (disc. and mand.)	========== 146,020,992.00
4190, Outlays, net (disc. and mand.)	========== 40,625,180.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-319,307.25
0900	4801	C	E									X			U		N	7		223,405.48
0900	4901	C	B									X			U		N	7		-6,921.35
0900	4901	C	E									X			U		N	7		14,793.66
0900	4902	C	E					MAND	BAL			X			U		N		N	110,404.98
0900	4902	C	E					MAND	NEW			X			U		N		N	13,467.91
Sub-Total, 0900																				**35,843.43**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,376,380.63
1000	4801	C	B									X			U		N	7		-319,307.25
1000	4901	C	B									X			U		N	7		-6,921.35
Sub-Total, 1000																				**2,050,152.03**
1021	4871	D	E									X			U		N			4,142.50
1050, Unob Bal: Unobligated balance (total)																				========== 2,054,294.53
1201	4114	D	E	P				MAND				X			U		N	7		304,298.46
1260, BA: Mand: Appropriations (total)																				========== 304,298.46
1900, Budget authority total (disc. and mand.)																				========== 304,298.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,358,592.99
1941	4610	C	E		A										U		N	7		2,302,749.56
1941	4700	C	E		A										U		N	7		20,000.00
Sub-Total, 1941																				**2,322,749.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		319,307.25
3000	4901	C	B									X			U		N	7		6,921.35
Sub-Total, 3000																				**326,228.60**
3010	4801	C	B									X			U		N	7		-319,307.25
3010	4801	C	E									X			U		N	7		223,405.48
3010	4901	C	B									X			U		N	7		-6,921.35
3010	4901	C	E									X			U		N	7		14,793.66
3010	4902	C	E					MAND	BAL			X			U		N		N	110,404.98
3010	4902	C	E					MAND	NEW			X			U		N		N	13,467.91
Sub-Total, 3010																				**35,843.43**
3020	4902	C	E					MAND	BAL			X			U		N		N	-110,404.98
3020	4902	C	E					MAND	NEW			X			U		N		N	-13,467.91
Sub-Total, 3020																				**-123,872.89**
3040	4871	D	E									X			U		N			-4,142.50
3050	4801	C	E												U		N	7		223,405.48
3050	4871	D	E												U		N			-4,142.50
3050	4901	C	E												U		N	7		14,793.66
Sub-Total, 3050																				**234,056.64**
3100, Obligated balance, start of year																				========== 326,228.60
3200, Obligated balance, end of year																				========== 234,056.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 304,298.46
4100	4902	C	E					MAND	NEW			X			U		N		N	13,467.91
4101	4902	C	E					MAND	BAL			X			U		N		N	110,404.98
4110	4902	C	E					MAND	BAL			X			U		N		N	110,404.98
4110	4902	C	E					MAND	NEW			X			U		N		N	13,467.91
Sub-Total, 4110																				**123,872.89**
4160, Mand: Budget authority, net																				========== 304,298.46
4170, Mand: Outlays, net																				========== 123,872.89
4180, Budget authority, net (disc. and mand.)																				========== 304,298.46
4190, Outlays, net (disc. and mand.)																				========== 123,872.89

Memo Entries

5000	1610	D	B									X			U		N			842,506.06
5001	1610	D	E												U		N			520,821.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,843.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,050,152.03

1021, Unob Bal: Recov of prior year unpaid obligations 4,142.50

1050, Unob Bal: Unobligated balance (total) ========== 2,054,294.53

1201, BA: Mand: Appropriation (special or trust fund) 304,298.46

1260, BA: Mand: Appropriations (total) ========== 304,298.46

1900, Budget authority total (disc. and mand.) ========== 304,298.46

1930, Total budgetary resources avail (disc. and mand.) ========== 2,358,592.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,322,749.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	326,228.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,843.43
3020, Ob Bal: Outlays (gross)	-123,872.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,142.50
3050, Ob Bal: EOY: Unpaid obligations	234,056.64
3100, Obligated balance, start of year	========== 326,228.60
3200, Obligated balance, end of year	========== 234,056.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 304,298.46
4100, Mand: Outlays from new authority	13,467.91
4101, Mand: Outlays from balances	110,404.98
4110, Mand: Total outlays, gross	123,872.89
4160, Mand: Budget authority, net	========== 304,298.46
4170, Mand: Outlays, net	========== 123,872.89
4180, Budget authority, net (disc. and mand.)	========== 304,298.46
4190, Outlays, net (disc. and mand.)	========== 123,872.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 842,506.06

5001, Memo: Invest, EOY: Fed securities: Par value 520,821.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,640,155.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,122,144.67

1021, Unob Bal: Recov of prior year unpaid obligations 308,584.05

1050, Unob Bal: Unobligated balance (total) ========== 11,430,728.72

1100, BA: Disc: Appropriation 146,255,000.00

1130, BA: Disc: Appropriations permanently reduced -234,008.00

1160, BA: Disc: Appropriation (total) ========== 146,020,992.00

1201, BA: Mand: Appropriation (special or trust fund) 304,298.46

1260, BA: Mand: Appropriations (total) ========== 304,298.46

1700, BA: Disc: Spending auth: Collected 273,657.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -163,276.00

1750, BA: Disc: Spending auth: Total ========== 110,381.20

1900, Budget authority total (disc. and mand.) ========== 146,435,671.66

1930, Total budgetary resources avail (disc. and mand.) ========== 157,866,400.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 145,226,244.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	148,918,201.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,640,155.77
3020, Ob Bal: Outlays (gross)	-41,022,710.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-308,584.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-883.00
3050, Ob Bal: EOY: Unpaid obligations	120,226,179.71
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,513,610.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	163,276.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,350,334.00
3100, Obligated balance, start of year	========== 146,404,591.52
3200, Obligated balance, end of year	========== 117,875,845.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,131,373.20
4010, Disc: Outlays from new authority	5,677,149.81
4011, Disc: Outlays from balances	35,221,687.83
4020, Disc: Total outlays, gross	========== 40,898,837.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-273,657.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -273,657.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	163,276.00
4060, Disc: Additional offsets against BA only (total)	========== 163,276.00
4070, Disc: Budget authority, net	========== 146,020,992.00
4080, Disc: Outlays, net	========== 40,625,180.44
4090, Mand: Budget authority, gross	========== 304,298.46
4100, Mand: Outlays from new authority	13,467.91
4101, Mand: Outlays from balances	110,404.98
4110, Mand: Total outlays, gross	123,872.89
4160, Mand: Budget authority, net	========== 304,298.46
4170, Mand: Outlays, net	========== 123,872.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 146,325,290.46
4190, Outlays, net (disc. and mand.)																			========== 40,749,053.33

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	842,506.06
5001, Memo: Invest, EOY: Fed securities: Par value	520,821.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: (202) 606-8649 / smohamedi@neh.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,783,662.86
0900	4801	C	B									X			U		N	1		-121,528,665.97
0900	4801	C	E									X			U		N	1		99,614,590.13
0900	4801	C	E									X			U		N	1		1,610,005.66
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,960,107.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-19,215.21
0900	4802	C	E					DISC	BAL			X			U		N	1	N	21,547.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,731,057.68
0900	4802	C	E					DISC	NEW			X			U		N	1	N	119,616.06
0900	4881	C	E									X			U		N			8,607.51
0900	4901	C	B									X			U		N	1		-26,802,760.86
0900	4901	C	B									X			U		N	1		-386,480.54
0900	4901	C	E									X			U		N	1		386,794.14
0900	4901	C	E									X			U		N	1		26,430,611.98
0900	4902	C	E					DISC	NEW			X			U		N		N	4,526.00
0900	4902	C	E					DISC	NEW			X			U		N		N	6,621,597.66
0900	4902	C	E					DISC	BAL			X			U		N		N	31,599,520.04
0900	4902	C	E					DISC	BAL			X			U		N		N	171,109.72
Sub-Total, 0900																				**14,838,691.20**

Budgetary Resources

1000	4201	D	B												U		N	1		155,295,599.41
1000	4221	D	B			F		DISC				X			U		N	1		21,725.56
1000	4222	D	B			F		DISC				X			U		N	1		2,119,673.59
1000	4251	D	B			F		DISC				X			U		N	1		14,266.40
1000	4801	C	B									X			U		N	1		-1,783,662.86
1000	4801	C	B									X			U		N	1		-121,528,665.97
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,960,107.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-19,215.21
1000	4901	C	B									X			U		N	1		-26,802,760.86
1000	4901	C	B									X			U		N	1		-386,480.54
Sub-Total, 1000																				**3,970,372.23**
1021	4871	D	E									X			U		N			356,105.53
1050, Unob Bal: Unobligated balance (total)																				========== 4,326,477.76
1100	4119	D	E	P				DISC				X		X	U		N	1		146,255,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: (202) 606-8649 / smohamedi@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	C	E	P				DISC				X		U			N			-234,008.00
1160, BA: Disc: Appropriation (total)																				========== 146,020,992.00
1700	4222	D	B			F		DISC				X		U			N	1		-2,119,673.59
1700	4222	D	E			F		DISC				X		U			N	1		1,952,316.39
1700	4252	D	E			F		DISC				X		U			N			181,721.86
1700	4972	D	E			X		DISC				X		U			N			38,559.03
Sub-Total, 1700																				**52,923.69**
1701	4221	D	B			F		DISC				X		U			N	1		-21,725.56
1701	4221	D	E			F		DISC				X		U			N	1		21,725.56
1701	4251	D	B			F		DISC				X		U			N	1		-14,266.40
1701	4251	D	E			F		DISC				X		U			N	1		4,526.00
Sub-Total, 1701																				**-9,740.40**
1750, BA: Disc: Spending auth: Total																				========= 43,183.29
1900, Budget authority total (disc. and mand.)																				========== 146,064,175.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,390,653.05
1941	4450	C	E											U			N	1		49,113.45
1941	4450	C	E											U			N	1		112,948,456.64
1941	4610	C	E		A									U			N	1		4,530.00
1941	4610	C	E		A									U			N	1		22,549,861.76
Sub-Total, 1941																				**135,551,961.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: (202) 606-8649 / smohamedi@neh.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,783,662.86
3000	4801	C	B									X		U		N	1		121,528,665.97
3000	4901	C	B									X		U		N	1		26,802,760.86
3000	4901	C	B									X		U		N	1		386,480.54
Sub-Total, 3000																			**150,501,570.23**
3010	4801	C	B									X		U		N	1		-1,783,662.86
3010	4801	C	B									X		U		N	1		-121,528,665.97
3010	4801	C	E									X		U		N	1		99,614,590.13
3010	4801	C	E									X		U		N	1		1,610,005.66
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,960,107.29
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-19,215.21
3010	4802	C	E					DISC	BAL			X		U		N	1	N	21,547.35
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,731,057.68
3010	4802	C	E					DISC	NEW			X		U		N	1	N	119,616.06
3010	4881	C	E									X		U		N			8,607.51
3010	4901	C	B									X		U		N	1		-26,802,760.86
3010	4901	C	B									X		U		N	1		-386,480.54
3010	4901	C	E									X		U		N	1		386,794.14
3010	4901	C	E									X		U		N	1		26,430,611.98
3010	4902	C	E					DISC	NEW			X		U		N		N	4,526.00
3010	4902	C	E					DISC	NEW			X		U		N		N	6,621,597.66
3010	4902	C	E					DISC	BAL			X		U		N		N	31,599,520.04
3010	4902	C	E					DISC	BAL			X		U		N		N	171,109.72
Sub-Total, 3010																			**14,838,691.20**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,960,107.29
3020	4802	C	B					DISC	BAL			X		U		N	1	N	19,215.21
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-21,547.35
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,731,057.68
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-119,616.06
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,526.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,621,597.66
3020	4902	C	E					DISC	BAL			X		U		N		N	-31,599,520.04
3020	4902	C	E					DISC	BAL			X		U		N		N	-171,109.72
Sub-Total, 3020																			**-37,289,652.01**
3040	4871	D	E									X		U		N			-356,105.53
3050	4801	C	E											U		N	1		99,614,590.13
3050	4801	C	E											U		N	1		1,610,005.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: (202) 606-8649 / smohamedi@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-356,105.53
3050	4881	C	E												U		N			8,607.51
3050	4901	C	E												U		N	1		386,794.14
3050	4901	C	E												U		N	1		26,430,611.98
	Sub-Total, 3050																			**127,694,503.89**
3060	4221	D	B			F		DISC				X			U		N	1		-21,725.56
3060	4251	D	B			F		DISC				X			U		N	1		-14,266.40
	Sub-Total, 3060																			**-35,991.96**
3070	4221	D	B			F		DISC				X			U		N	1		21,725.56
3070	4221	D	E			F		DISC				X			U		N	1		-21,725.56
3070	4251	D	B			F		DISC				X			U		N	1		14,266.40
3070	4251	D	E			F		DISC				X			U		N	1		-4,526.00
	Sub-Total, 3070																			**9,740.40**
3090	4221	D	E			F		DISC							U		N	1		-21,725.56
3090	4251	D	E			F		DISC							U		N	1		-4,526.00
	Sub-Total, 3090																			**-26,251.56**
3100, Obligated balance, start of year																				========== 150,465,578.27
3200, Obligated balance, end of year																				========== 127,668,252.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: (202) 606-8649 / smohamedi@neh.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 146,064,175.29
4010	4802	C	E					DISC	NEW			X			U		N	1	N	119,616.06
4010	4902	C	E					DISC	NEW			X			U		N		N	4,526.00
4010	4902	C	E					DISC	NEW			X			U		N		N	6,621,597.66
Sub-Total, 4010																				**6,745,739.72**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,960,107.29
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-19,215.21
4011	4802	C	E					DISC	BAL			X			U		N	1	N	21,547.35
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,731,057.68
4011	4902	C	E					DISC	BAL			X			U		N		N	31,599,520.04
4011	4902	C	E					DISC	BAL			X			U		N		N	171,109.72
Sub-Total, 4011																				**30,543,912.29**
4020, Disc: Total outlays, gross																				========== 37,289,652.01
4030	4222	D	B			F		DISC				X			U		N	1		2,119,673.59
4030	4222	D	E			F		DISC				X			U		N	1		-1,952,316.39
4030	4252	D	E			F		DISC				X			U		N			-181,721.86
Sub-Total, 4030																				**-14,364.66**
4033	4972	D	E			X		DISC				X			U		N			-38,559.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,923.69
4050	4221	D	B			F		DISC				X			U		N	1		21,725.56
4050	4221	D	E			F		DISC				X			U		N	1		-21,725.56
4050	4251	D	B			F		DISC				X			U		N	1		14,266.40
4050	4251	D	E			F		DISC				X			U		N	1		-4,526.00
Sub-Total, 4050																				**9,740.40**
4060, Disc: Additional offsets against BA only (total)																				======== 9,740.40
4070, Disc: Budget authority, net																				========== 146,020,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: (202) 606-8649 / smohamedi@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 37,236,728.32
4180, Budget authority, net (disc. and mand.)																				========== 146,020,992.00
4190, Outlays, net (disc. and mand.)																				========== 37,236,728.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,838,691.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,970,372.23

1021, Unob Bal: Recov of prior year unpaid obligations 356,105.53

1050, Unob Bal: Unobligated balance (total) ========== 4,326,477.76

1100, BA: Disc: Appropriation 146,255,000.00

1130, BA: Disc: Appropriations permanently reduced -234,008.00

1160, BA: Disc: Appropriation (total) ========== 146,020,992.00

1700, BA: Disc: Spending auth: Collected 52,923.69

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,740.40

1750, BA: Disc: Spending auth: Total ========= 43,183.29

1900, Budget authority total (disc. and mand.) ========== 146,064,175.29

1930, Total budgetary resources avail (disc. and mand.) ========== 150,390,653.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 135,551,961.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	150,501,570.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,838,691.20
3020, Ob Bal: Outlays (gross)	-37,289,652.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-356,105.53
3050, Ob Bal: EOY: Unpaid obligations	127,694,503.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,991.96
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,740.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,251.56
3100, Obligated balance, start of year	========== 150,465,578.27
3200, Obligated balance, end of year	========== 127,668,252.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,064,175.29
4010, Disc: Outlays from new authority	6,745,739.72
4011, Disc: Outlays from balances	30,543,912.29
4020, Disc: Total outlays, gross	========== 37,289,652.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,364.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,559.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,923.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				9,740.40
4060, Disc: Additional offsets against BA only (total)																				======== 9,740.40
4070, Disc: Budget authority, net																				========== 146,020,992.00
4080, Disc: Outlays, net																				========== 37,236,728.32
4180, Budget authority, net (disc. and mand.)																				========== 146,020,992.00
4190, Outlays, net (disc. and mand.)																				========== 37,236,728.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: (202) 606-8649 / smohamedi@neh.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-278,448.14
0900	4801	C	E									X		U		N	7		1,017,982.57
0900	4901	C	B									X		U		N	7		-22,644.70
0900	4902	C	E					MAND	BAL			X		U		N		N	46,608.25
0900	4902	C	E					MAND	NEW			X		U		N		N	121,405.40
	Sub-Total, 0900																		**884,903.38**

Budgetary Resources

1000	4201	D	B											U		N	7		1,388,442.60
1000	4221	D	B			F		MAND				X		U		N	7		1,110.58
1000	4801	C	B									X		U		N	7		-278,448.14
1000	4901	C	B									X		U		N	7		-22,644.70
	Sub-Total, 1000																		**1,088,460.34**
1021	4871	D	E									X		U		N			7,570.15
1050, Unob Bal: Unobligated balance (total)																			==========
																			1,096,030.49
1201	4114	D	E	P				MAND				X		U		N	7		836,733.33
1260, BA: Mand: Appropriations (total)																			==========
																			836,733.33
1801	4221	D	B			F		MAND				X		U		N	7		-1,110.58
1850, BA: Mand: Spending auth: Total																			=======
																			-1,110.58
1900, Budget authority total (disc. and mand.)																			==========
																			835,622.75
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			1,931,653.24
1941	4450	C	E											U		N	7		11,457.76
1941	4610	C	E		A									U		N	7		1,035,292.10
	Sub-Total, 1941																		**1,046,749.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: (202) 606-8649 / smohamedi@neh.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		278,448.14
3000	4901	C	B									X		U		N	7		22,644.70
Sub-Total, 3000																			**301,092.84**
3010	4801	C	B									X		U		N	7		-278,448.14
3010	4801	C	E									X		U		N	7		1,017,982.57
3010	4901	C	B									X		U		N	7		-22,644.70
3010	4902	C	E					MAND	BAL			X		U		N		N	46,608.25
3010	4902	C	E					MAND	NEW			X		U		N		N	121,405.40
Sub-Total, 3010																			**884,903.38**
3020	4902	C	E					MAND	BAL			X		U		N		N	-46,608.25
3020	4902	C	E					MAND	NEW			X		U		N		N	-121,405.40
Sub-Total, 3020																			**-168,013.65**
3040	4871	D	E									X		U		N			-7,570.15
3050	4801	C	E											U		N	7		1,017,982.57
3050	4871	D	E											U		N			-7,570.15
Sub-Total, 3050																			**1,010,412.42**
3060	4221	D	B			F		MAND				X		U		N	7		-1,110.58
3070	4221	D	B			F		MAND				X		U		N	7		1,110.58
3100, Obligated balance, start of year																			========== 299,982.26
3200, Obligated balance, end of year																			========== 1,010,412.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: (202) 606-8649 / smohamedi@neh.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 835,622.75
4100	4902	C	E					MAND	NEW			X			U		N		N	121,405.40
4101	4902	C	E					MAND	BAL			X			U		N		N	46,608.25
4110	4902	C	E					MAND	BAL			X			U		N		N	46,608.25
4110	4902	C	E					MAND	NEW			X			U		N		N	121,405.40
Sub-Total, 4110																				**168,013.65**
4140	4221	D	B			F		MAND				X			U		N	7		1,110.58
4150, Mand: Additional offsets against BA only (total)																				======== 1,110.58
4160, Mand: Budget authority, net																				========== 836,733.33
4170, Mand: Outlays, net																				========== 168,013.65
4180, Budget authority, net (disc. and mand.)																				========== 836,733.33
4190, Outlays, net (disc. and mand.)																				========== 168,013.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 884,903.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,088,460.34

1021, Unob Bal: Recov of prior year unpaid obligations 7,570.15

1050, Unob Bal: Unobligated balance (total) ========== 1,096,030.49

1201, BA: Mand: Appropriation (special or trust fund) 836,733.33

1260, BA: Mand: Appropriations (total) ========== 836,733.33

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,110.58

1850, BA: Mand: Spending auth: Total ======= -1,110.58

1900, Budget authority total (disc. and mand.) ========== 835,622.75

1930, Total budgetary resources avail (disc. and mand.) ========== 1,931,653.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,046,749.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	301,092.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	884,903.38
3020, Ob Bal: Outlays (gross)	-168,013.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,570.15
3050, Ob Bal: EOY: Unpaid obligations	1,010,412.42
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,110.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,110.58
3100, Obligated balance, start of year	========== 299,982.26
3200, Obligated balance, end of year	========== 1,010,412.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 835,622.75
4100, Mand: Outlays from new authority	121,405.40
4101, Mand: Outlays from balances	46,608.25
4110, Mand: Total outlays, gross	168,013.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,110.58
4150, Mand: Additional offsets against BA only (total)	======== 1,110.58
4160, Mand: Budget authority, net	========== 836,733.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 168,013.65
4180, Budget authority, net (disc. and mand.)																				========== 836,733.33
4190, Outlays, net (disc. and mand.)																				========== 168,013.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,723,594.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,058,832.57

1021, Unob Bal: Recov of prior year unpaid obligations 363,675.68

1050, Unob Bal: Unobligated balance (total) ========== 5,422,508.25

1100, BA: Disc: Appropriation 146,255,000.00

1130, BA: Disc: Appropriations permanently reduced -234,008.00

1160, BA: Disc: Appropriation (total) ========== 146,020,992.00

1201, BA: Mand: Appropriation (special or trust fund) 836,733.33

1260, BA: Mand: Appropriations (total) ========== 836,733.33

1700, BA: Disc: Spending auth: Collected 52,923.69

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,740.40

1750, BA: Disc: Spending auth: Total ========= 43,183.29

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,110.58

1850, BA: Mand: Spending auth: Total ======= -1,110.58

1900, Budget authority total (disc. and mand.) ========== 146,899,798.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 152,322,306.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				136,598,711.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	150,802,663.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,723,594.58
3020, Ob Bal: Outlays (gross)	-37,457,665.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-363,675.68
3050, Ob Bal: EOY: Unpaid obligations	128,704,916.31
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,102.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	10,850.98
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,251.56
3100, Obligated balance, start of year	========== 150,765,560.53
3200, Obligated balance, end of year	========== 128,678,664.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,064,175.29
4010, Disc: Outlays from new authority	6,745,739.72
4011, Disc: Outlays from balances	30,543,912.29
4020, Disc: Total outlays, gross	========== 37,289,652.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,364.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,559.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,923.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,740.40
4060, Disc: Additional offsets against BA only (total)	======== 9,740.40
4070, Disc: Budget authority, net	========== 146,020,992.00
4080, Disc: Outlays, net	========== 37,236,728.32
4090, Mand: Budget authority, gross	========== 835,622.75
4100, Mand: Outlays from new authority	121,405.40
4101, Mand: Outlays from balances	46,608.25
4110, Mand: Total outlays, gross	168,013.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,110.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				======== 1,110.58
4160, Mand: Budget authority, net																				========== 836,733.33
4170, Mand: Outlays, net																				========== 168,013.65
4180, Budget authority, net (disc. and mand.)																				========== 146,857,725.33
4190, Outlays, net (disc. and mand.)																				========== 37,404,741.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0300 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

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		124,488.20
1050, Unob Bal: Unobligated balance (total)																				========== 124,488.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 124,488.20
1941	4450	C	E												U		N	1		124,488.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-636,376.00
0900	4801	C	B									X			U		N	1		-243,662.79
0900	4801	C	B									X			U		N	1		-6,814,051.34
0900	4801	C	E									X			U		N	1		636,376.00
0900	4801	C	E									X			U		N	1		4,237,680.59
0900	4801	C	E									X			U		N	1		425,732.86
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-166,686.77
0900	4802	C	E					DISC	BAL			X			U		N	1	N	166,686.77
0900	4901	C	B									X			U		N	1		-5,514,599.98
0900	4901	C	B									X			U		N	1		-314,472.99
0900	4901	C	E									X			U		N	1		5,023,039.36
0900	4901	C	E									X			U		N	1		314,472.99
0900	4902	C	E					DISC	NEW			X			U		N		N	168.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,067,931.37
0900	4902	C	E					DISC	BAL			X			U		N		N	20,825.20
	Sub-Total, 0900																			**203,063.27**

Budgetary Resources

1000	4201	D	B												U		N	1		17,004,725.44
1000	4222	D	B			F		DISC				X			U		N	1		0.54
1000	4801	C	B									X			U		N	1		-636,376.00
1000	4801	C	B									X			U		N	1		-243,662.79
1000	4801	C	B									X			U		N	1		-6,814,051.34
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-166,686.77
1000	4901	C	B									X			U		N	1		-5,514,599.98
1000	4901	C	B									X			U		N	1		-314,472.99
	Sub-Total, 1000																			**3,314,876.11**
1021	4871	D	E									X			U		N			562,206.58
1050, Unob Bal: Unobligated balance (total)																				========== 3,877,082.69
1700	4222	D	B			F		DISC				X			U		N	1		-0.54
1700	4222	D	E			F		DISC				X			U		N	1		0.54
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,877,082.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		0.54
1941	4450	C	E												U		N	1		3,402,436.15
1941	4610	C	E		A										U		N	1		271,582.73
Sub-Total, 1941																				**3,674,019.42**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		636,376.00
3000	4801	C	B									X			U		N	1		243,662.79
3000	4801	C	B									X			U		N	1		6,814,051.34
3000	4901	C	B									X			U		N	1		5,514,599.98
3000	4901	C	B									X			U		N	1		314,472.99
Sub-Total, 3000																				**13,523,163.10**
3010	4801	C	B									X			U		N	1		-636,376.00
3010	4801	C	B									X			U		N	1		-243,662.79
3010	4801	C	B									X			U		N	1		-6,814,051.34
3010	4801	C	E									X			U		N	1		636,376.00
3010	4801	C	E									X			U		N	1		4,237,680.59
3010	4801	C	E									X			U		N	1		425,732.86
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-166,686.77
3010	4802	C	E					DISC	BAL			X			U		N	1	N	166,686.77
3010	4901	C	B									X			U		N	1		-5,514,599.98
3010	4901	C	B									X			U		N	1		-314,472.99
3010	4901	C	E									X			U		N	1		5,023,039.36
3010	4901	C	E									X			U		N	1		314,472.99
3010	4902	C	E					DISC	NEW			X			U		N		N	168.00
3010	4902	C	E					DISC	BAL			X			U		N		N	3,067,931.37
3010	4902	C	E					DISC	BAL			X			U		N		N	20,825.20
Sub-Total, 3010																				**203,063.27**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	166,686.77
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-166,686.77
3020	4902	C	E					DISC	NEW			X			U		N		N	-168.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,067,931.37
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,825.20
Sub-Total, 3020																				**-3,088,924.57**
3040	4871	D	E									X			U		N			-562,206.58
3050	4801	C	E												U		N	1		636,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	1		4,237,680.59
3050	4801	C	E											U		N	1		425,732.86
3050	4871	D	E											U		N			-562,206.58
3050	4901	C	E											U		N	1		5,023,039.36
3050	4901	C	E											U		N	1		314,472.99
	Sub-Total, 3050																		**10,075,095.22**
3100, Obligated balance, start of year																			========== 13,523,163.10
3200, Obligated balance, end of year																			========== 10,075,095.22

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	168.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-166,686.77
4011	4802	C	E					DISC	BAL			X		U		N	1	N	166,686.77
4011	4902	C	E					DISC	BAL			X		U		N		N	3,067,931.37
4011	4902	C	E					DISC	BAL			X		U		N		N	20,825.20
	Sub-Total, 4011																		**3,088,756.57**
4020, Disc: Total outlays, gross																			========== 3,088,924.57
4030	4222	D	B			F		DISC				X		U		N	1		0.54
4030	4222	D	E			F		DISC				X		U		N	1		-0.54
	Sub-Total, 4030																		**0.00**
4080, Disc: Outlays, net																			========== 3,088,924.57
4190, Outlays, net (disc. and mand.)																			========== 3,088,924.57

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		141,932.88
0900	4801	C	E									X			U		Y	1		1,233,739.08
0900	4802	C	E					DISC				X			U		Y	1	N	33,207.66
0900	4901	C	E									X			U		Y	1		469,236.28
0900	4901	C	E									X			U		Y	1		48,076.92
0900	4902	C	E					DISC				X			U		Y		N	2,645,557.71
Sub-Total, 0900																				**4,571,750.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		232,393,000.00
1130	4392	C	E	P				DISC				X			U		Y			-439,223.00
1134	4395	C	E	P				DISC				X			U		Y			-173,501,426.00
1160, BA: Disc: Appropriation (total)																				==========
																				58,452,351.00
1900, Budget authority total (disc. and mand.)																				==========
																				58,452,351.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				58,452,351.00
1940	4610	C	E		A										U		Y	1		-53,880,600.47

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		141,932.88
3010	4801	C	E									X			U		Y	1		1,233,739.08
3010	4802	C	E					DISC				X			U		Y	1	N	33,207.66
3010	4901	C	E									X			U		Y	1		469,236.28
3010	4901	C	E									X			U		Y	1		48,076.92
3010	4902	C	E					DISC				X			U		Y		N	2,645,557.71
Sub-Total, 3010																				**4,571,750.53**
3020	4802	C	E					DISC				X			U		Y	1	N	-33,207.66
3020	4902	C	E					DISC				X			U		Y		N	-2,645,557.71
Sub-Total, 3020																				**-2,678,765.37**
3050	4801	C	E												U		Y	1		141,932.88
3050	4801	C	E												U		Y	1		1,233,739.08
3050	4901	C	E												U		Y	1		469,236.28
3050	4901	C	E												U		Y	1		48,076.92
Sub-Total, 3050																				**1,892,985.16**
3200, Obligated balance, end of year																				========== 1,892,985.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 58,452,351.00
4010	4802	C	E					DISC				X			U		Y	1	N	33,207.66
4010	4902	C	E					DISC				X			U		Y		N	2,645,557.71
Sub-Total, 4010																				**2,678,765.37**
4020, Disc: Total outlays, gross																				========== 2,678,765.37
4070, Disc: Budget authority, net																				========== 58,452,351.00
4080, Disc: Outlays, net																				========== 2,678,765.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 58,452,351.00
4190, Outlays, net (disc. and mand.)																				========== 2,678,765.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,473,082.13
3000	4801	C	B									X		E			N	1		186,534,340.44
3000	4801	C	B									X		E			N	1		1,887,893.28
3000	4901	C	B									X		E			N	1		407,100.51
3000	4901	C	B									X		E			N	1		10,369,303.69
3000	4901	C	B									X		E			N	1		118,865.29
Sub-Total, 3000																				**200,790,585.34**
3011	4801	C	B									X		E			N	1		-1,473,082.13
3011	4801	C	B									X		E			N	1		-186,534,340.44
3011	4801	C	B									X		E			N	1		-1,887,893.28
3011	4801	C	E									X		E			N	1		1,037,588.49
3011	4801	C	E									X		E			N	1		155,477,572.71
3011	4801	C	E									X		E			N	1		1,958,439.49
3011	4802	C	B					DISC				X		E			N	1	N	-2,550,628.87
3011	4802	C	E					DISC				X		E			N	1	N	2,262,775.79
3011	4881	C	E									X		E			N			203.25
3011	4901	C	B									X		E			N	1		-407,100.51
3011	4901	C	B									X		E			N	1		-10,369,303.69
3011	4901	C	B									X		E			N	1		-118,865.29
3011	4901	C	E									X		E			N	1		62,135.43
3011	4901	C	E									X		E			N	1		9,427,756.30
3011	4902	C	E					DISC				X		E			N		N	48,319.08
3011	4902	C	E					DISC				X		E			N		N	780,458.72
3011	4902	C	E					DISC				X		E			N		N	32,286,168.20
3011	4982	C	E					DISC				X		E			N		N	49,515.53
Sub-Total, 3011																				**49,718.78**
3020	4802	C	B					DISC				X		E			N	1	N	2,550,628.87
3020	4802	C	E					DISC				X		E			N	1	N	-2,262,775.79
3020	4902	C	E					DISC				X		E			N		N	-48,319.08
3020	4902	C	E					DISC				X		E			N		N	-780,458.72
3020	4902	C	E					DISC				X		E			N		N	-32,286,168.20
3020	4982	C	E					DISC				X		E			N		N	-49,515.53
Sub-Total, 3020																				**-32,876,608.45**
3041	4871	D	E									X		E			N			-178,983.01
3041	4971	D	E									X		E			N			-27,152.78
Sub-Total, 3041																				**-206,135.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,037,588.49
3050	4801	C	E												E		N	1		155,477,572.71
3050	4801	C	E												E		N	1		1,958,439.49
3050	4871	D	E												E		N			-178,983.01
3050	4881	C	E												E		N			203.25
3050	4901	C	E												E		N	1		62,135.43
3050	4901	C	E												E		N	1		9,427,756.30
3050	4971	D	E												E		N			-27,152.78
	Sub-Total, 3050																			**167,757,559.88**
3100, Obligated balance, start of year																				========== 200,790,585.34
3200, Obligated balance, end of year																				========== 167,757,559.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,550,628.87
4011	4802	C	E					DISC				X			E		N	1	N	2,262,775.79
4011	4902	C	E					DISC				X			E		N		N	48,319.08
4011	4902	C	E					DISC				X			E		N		N	780,458.72
4011	4902	C	E					DISC				X			E		N		N	32,286,168.20
4011	4982	C	E					DISC				X			E		N		N	49,515.53
	Sub-Total, 4011																			**32,876,608.45**
4020, Disc: Total outlays, gross																				========== 32,876,608.45
4030	4222	D	B			F		DISC				X			E		N	1		2,006,758.57
4030	4222	D	E			F		DISC				X			E		N	1		-1,958,439.49
4030	4252	D	E			F		DISC				X			E		N			-48,319.08
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-2,006,758.57
4052	4222	D	E			F		DISC				X			E		N	1		1,958,439.49
4052	4252	D	E			F		DISC				X			E		N			48,319.08
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 32,876,608.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 32,876,608.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		934,166.44
3000	4801	C	B									X			E		N	1		811,580.76
3000	4801	C	B									X			E		N	1		56,418,447.70
3000	4901	C	B									X			E		N	1		21,059.37
3000	4901	C	B									X			E		N	1		24,405,505.25
3000	4901	C	B									X			E		N	1		133,452.35
Sub-Total, 3000																				**82,724,211.87**
3011	4801	C	B									X			E		N	1		-934,166.44
3011	4801	C	B									X			E		N	1		-811,580.76
3011	4801	C	B									X			E		N	1		-56,418,447.70
3011	4801	C	E									X			E		N	1		48,793,966.75
3011	4801	C	E									X			E		N	1		698,977.10
3011	4801	C	E									X			E		N	1		984,818.17
3011	4802	C	B					DISC				X			E		N	1	N	-2,556,767.28
3011	4802	C	E					DISC				X			E		N	1	N	2,069,546.17
3011	4901	C	B									X			E		N	1		-21,059.37
3011	4901	C	B									X			E		N	1		-24,405,505.25
3011	4901	C	B									X			E		N	1		-133,452.35
3011	4901	C	E									X			E		N	1		9,733,604.08
3011	4901	C	E									X			E		N	1		11,619.11
3011	4902	C	E					DISC				X			E		N		N	122,043.92
3011	4902	C	E					DISC				X			E		N		N	22,783,603.24
3011	4902	C	E					DISC				X			E		N		N	82,800.62
3011	4981	C	E									X			E		N			13.98
3011	4982	C	E					DISC				X			E		N		N	0.21
Sub-Total, 3011																				**14.20**
3020	4802	C	B					DISC				X			E		N	1	N	2,556,767.28
3020	4802	C	E					DISC				X			E		N	1	N	-2,069,546.17
3020	4902	C	E					DISC				X			E		N		N	-122,043.92
3020	4902	C	E					DISC				X			E		N		N	-22,783,603.24
3020	4902	C	E					DISC				X			E		N		N	-82,800.62
3020	4982	C	E					DISC				X			E		N		N	-0.21
Sub-Total, 3020																				**-22,501,226.88**
3041	4871	D	E									X			E		N			-3,705.46
3050	4801	C	E												E		N	1		48,793,966.75
3050	4801	C	E												E		N	1		698,977.10
3050	4801	C	E												E		N	1		984,818.17

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-3,705.46
3050	4901	C	E												E		N	1		9,733,604.08
3050	4901	C	E												E		N	1		11,619.11
3050	4981	C	E												E		N			13.98
	Sub-Total, 3050																			**60,219,293.73**
3100, Obligated balance, start of year																				========== 82,724,211.87
3200, Obligated balance, end of year																				========== 60,219,293.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,556,767.28
4011	4802	C	E					DISC				X			E		N	1	N	2,069,546.17
4011	4902	C	E					DISC				X			E		N		N	122,043.92
4011	4902	C	E					DISC				X			E		N		N	22,783,603.24
4011	4902	C	E					DISC				X			E		N		N	82,800.62
4011	4982	C	E					DISC				X			E		N		N	0.21
	Sub-Total, 4011																			**22,501,226.88**
4020, Disc: Total outlays, gross																				========== 22,501,226.88
4030	4222	D	B			F		DISC				X			E		N	1		1,063,243.79
4030	4222	D	E			F		DISC				X			E		N	1		-980,443.17
4030	4252	D	E			F		DISC				X			E		N			-82,800.62
4030	4972	D	E			F		DISC				X			E		N			-0.01
	Sub-Total, 4030																			**-0.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.01
4052	4222	D	B			F		DISC				X			E		N	1		-1,063,243.79
4052	4222	D	E			F		DISC				X			E		N	1		980,443.17
4052	4252	D	E			F		DISC				X			E		N			82,800.62
4052	4972	D	E			F		DISC				X			E		N			0.01
	Sub-Total, 4052																			**0.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
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Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 0.01
4080, Disc: Outlays, net																				========== 22,501,226.87
4190, Outlays, net (disc. and mand.)																				========== 22,501,226.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,605,937.04
3000	4801	C	B									X			E		N	1		562,967.07
3000	4801	C	B									X			E		N	1		280,414.54
3000	4901	C	B									X			E		N	1		56,296.71
3000	4901	C	B									X			E		N	1		6,121,039.77
3000	4901	C	B									X			E		N	1		5,000.00
Sub-Total, 3000																				**30,631,655.13**
3011	4801	C	B									X			E		N	1		-23,605,937.04
3011	4801	C	B									X			E		N	1		-562,967.07
3011	4801	C	B									X			E		N	1		-280,414.54
3011	4801	C	E									X			E		N	1		529,455.86
3011	4801	C	E									X			E		N	1		18,707,907.22
3011	4801	C	E									X			E		N	1		277,221.70
3011	4802	C	B					DISC				X			E		N	1	N	-425,954.18
3011	4802	C	E					DISC				X			E		N	1	N	388,659.08
3011	4901	C	B									X			E		N	1		-56,296.71
3011	4901	C	B									X			E		N	1		-6,121,039.77
3011	4901	C	B									X			E		N	1		-5,000.00
3011	4901	C	E									X			E		N	1		4,682,724.33
3011	4902	C	E					DISC				X			E		N		N	8,192.84
3011	4902	C	E					DISC				X			E		N		N	6,373,640.36
3011	4902	C	E					DISC				X			E		N		N	89,807.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	425,954.18
3020	4802	C	E					DISC				X			E		N	1	N	-388,659.08
3020	4902	C	E					DISC				X			E		N		N	-8,192.84
3020	4902	C	E					DISC				X			E		N		N	-6,373,640.36
3020	4902	C	E					DISC				X			E		N		N	-89,807.92
Sub-Total, 3020																				**-6,434,346.02**
3041	4871	D	E									X			E		N			-94,173.87
3050	4801	C	E												E		N	1		529,455.86
3050	4801	C	E												E		N	1		18,707,907.22
3050	4801	C	E												E		N	1		277,221.70
3050	4871	D	E												E		N			-94,173.87
3050	4901	C	E												E		N	1		4,682,724.33
Sub-Total, 3050																				**24,103,135.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 30,631,655.13
3200, Obligated balance, end of year																				========== 24,103,135.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-425,954.18
4011	4802	C	E					DISC				X			E		N	1	N	388,659.08
4011	4902	C	E					DISC				X			E		N		N	8,192.84
4011	4902	C	E					DISC				X			E		N		N	6,373,640.36
4011	4902	C	E					DISC				X			E		N		N	89,807.92
Sub-Total, 4011																				**6,434,346.02**
4020, Disc: Total outlays, gross																				========== 6,434,346.02
4030	4222	D	B			F		DISC				X			E		N	1		619,263.78
4030	4222	D	E			F		DISC				X			E		N	1		-529,455.86
4030	4252	D	E			F		DISC				X			E		N			-89,807.92
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-619,263.78
4052	4222	D	E			F		DISC				X			E		N	1		529,455.86
4052	4252	D	E			F		DISC				X			E		N			89,807.92
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 6,434,346.02
4190, Outlays, net (disc. and mand.)																				========== 6,434,346.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /08-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,442,584.07
3000	4801	C	B									X			E		N	1		42,300.79
3000	4901	C	B									X			E		N	1		4,000.00
3000	4901	C	B									X			E		N	1		3,084,400.72
Sub-Total, 3000																				**12,573,285.58**
3011	4801	C	B									X			E		N	1		-9,442,584.07
3011	4801	C	B									X			E		N	1		-42,300.79
3011	4801	C	E									X			E		N	1		42,300.79
3011	4801	C	E									X			E		N	1		7,420,975.28
3011	4802	C	B					DISC				X			E		N	1	N	-53,944.00
3011	4802	C	E					DISC				X			E		N	1	N	77,009.00
3011	4901	C	B									X			E		N	1		-4,000.00
3011	4901	C	B									X			E		N	1		-3,084,400.72
3011	4901	C	E									X			E		N	1		2,570,006.71
3011	4902	C	E					DISC				X			E		N		N	4,000.00
3011	4902	C	E					DISC				X			E		N		N	2,512,937.80
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	53,944.00
3020	4802	C	E					DISC				X			E		N	1	N	-77,009.00
3020	4902	C	E					DISC				X			E		N		N	-4,000.00
3020	4902	C	E					DISC				X			E		N		N	-2,512,937.80
Sub-Total, 3020																				**-2,540,002.80**
3041	4871	D	E									X			E		N			-203,838.00
3050	4801	C	E												E		N	1		42,300.79
3050	4801	C	E												E		N	1		7,420,975.28
3050	4871	D	E												E		N			-203,838.00
3050	4901	C	E												E		N	1		2,570,006.71
Sub-Total, 3050																				**9,829,444.78**
3100, Obligated balance, start of year																				========== 12,573,285.58
3200, Obligated balance, end of year																				========== 9,829,444.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /08-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-53,944.00
4011	4802	C	E					DISC				X			E		N	1	N	77,009.00
4011	4902	C	E					DISC				X			E		N		N	4,000.00
4011	4902	C	E					DISC				X			E		N		N	2,512,937.80
	Sub-Total, 4011																			**2,540,002.80**
4020, Disc: Total outlays, gross																				========== 2,540,002.80
4080, Disc: Outlays, net																				========== 2,540,002.80
4190, Outlays, net (disc. and mand.)																				========== 2,540,002.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-104,981.29
0900	4801	C	E									X			U		N	7		693,283.42
0900	4901	C	B									X			U		N	7		-32,888.58
0900	4901	C	E									X			U		N	7		35,347.50
0900	4902	C	E					DISC	BAL			X			U		N		N	9,479.95
	Sub-Total, 0900																			**600,241.00**

Budgetary Resources

1000	4201	D	B												U		N	7		479,154.24
1000	4801	C	B									X			U		N	7		-104,981.29
1000	4901	C	B									X			U		N	7		-32,888.58
	Sub-Total, 1000																			**341,284.37**
1050, Unob Bal: Unobligated balance (total)																				========== 341,284.37
1101	4114	D	E	P				DISC				X			U		N	7		621,000.00
1160, BA: Disc: Appropriation (total)																				========== 621,000.00
1900, Budget authority total (disc. and mand.)																				========== 621,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 962,284.37
1941	4620	C	E		A										U		N	7		362,043.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		104,981.29
3000	4901	C	B									X			U		N	7		32,888.58
	Sub-Total, 3000																			**137,869.87**
3010	4801	C	B									X			U		N	7		-104,981.29
3010	4801	C	E									X			U		N	7		693,283.42
3010	4901	C	B									X			U		N	7		-32,888.58
3010	4901	C	E									X			U		N	7		35,347.50
3010	4902	C	E					DISC	BAL			X			U		N		N	9,479.95
	Sub-Total, 3010																			**600,241.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,479.95
3050	4801	C	E												U		N	7		693,283.42
3050	4901	C	E												U		N	7		35,347.50
	Sub-Total, 3050																			**728,630.92**
3100, Obligated balance, start of year																				========== 137,869.87
3200, Obligated balance, end of year																				========== 728,630.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 621,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	9,479.95
4020, Disc: Total outlays, gross																				======== 9,479.95
4070, Disc: Budget authority, net																				========== 621,000.00
4080, Disc: Outlays, net																				======== 9,479.95
4180, Budget authority, net (disc. and mand.)																				========== 621,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 9,479.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	5,375,054.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,780,648.68
1021, Unob Bal: Recov of prior year unpaid obligations	562,206.58
1050, Unob Bal: Unobligated balance (total)	========== 4,342,855.26
1100, BA: Disc: Appropriation	232,393,000.00
1101, BA: Disc: Appropriation (special or trust fund)	621,000.00
1130, BA: Disc: Appropriations permanently reduced	-439,223.00
1134, BA: Disc: Appropriations precluded from obligation	-173,501,426.00
1160, BA: Disc: Appropriation (total)	========== 59,073,351.00
1900, Budget authority total (disc. and mand.)	========== 59,073,351.00
1930, Total budgetary resources avail (disc. and mand.)	========== 63,416,206.26
1940, Unob Bal: Memo: Unob bal expiring	-53,880,600.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,160,550.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340,380,770.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,375,054.80
3011, Ob Bal: Obligations incurred: Expired accounts	49,732.98
3020, Ob Bal: Outlays (gross)	-70,129,354.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-562,206.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-507,853.12
3050, Ob Bal: EOY: Unpaid obligations	274,606,144.93
3100, Obligated balance, start of year	========== 340,380,770.89
3200, Obligated balance, end of year	========== 274,606,144.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,073,351.00
4010, Disc: Outlays from new authority	2,678,933.37
4011, Disc: Outlays from balances	67,450,420.67
4020, Disc: Total outlays, gross	========== 70,129,354.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-0.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -0.01
4052, Disc: Offset, BA: Collection cred to expired accts	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 0.01
4070, Disc: Budget authority, net																				========== 59,073,351.00
4080, Disc: Outlays, net																				========== 70,129,354.03
4180, Budget authority, net (disc. and mand.)																				========== 59,073,351.00
4190, Outlays, net (disc. and mand.)																				========== 70,129,354.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,375,054.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,780,648.68

1021, Unob Bal: Recov of prior year unpaid obligations 562,206.58

1050, Unob Bal: Unobligated balance (total) ========== 4,342,855.26

1100, BA: Disc: Appropriation 232,393,000.00

1101, BA: Disc: Appropriation (special or trust fund) 621,000.00

1130, BA: Disc: Appropriations permanently reduced -439,223.00

1134, BA: Disc: Appropriations precluded from obligation -173,501,426.00

1160, BA: Disc: Appropriation (total) ========== 59,073,351.00

1900, Budget authority total (disc. and mand.) ========== 59,073,351.00

1930, Total budgetary resources avail (disc. and mand.) ========== 63,416,206.26

1940, Unob Bal: Memo: Unob bal expiring -53,880,600.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,160,550.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340,380,770.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,375,054.80
3011, Ob Bal: Obligations incurred: Expired accounts	49,732.98
3020, Ob Bal: Outlays (gross)	-70,129,354.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-562,206.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-507,853.12
3050, Ob Bal: EOY: Unpaid obligations	274,606,144.93
3100, Obligated balance, start of year	========== 340,380,770.89
3200, Obligated balance, end of year	========== 274,606,144.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,073,351.00
4010, Disc: Outlays from new authority	2,678,933.37
4011, Disc: Outlays from balances	67,450,420.67
4020, Disc: Total outlays, gross	========== 70,129,354.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-0.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -0.01
4052, Disc: Offset, BA: Collection cred to expired accts	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 0.01
4070, Disc: Budget authority, net																				========== 59,073,351.00
4080, Disc: Outlays, net																				========== 70,129,354.03
4180, Budget authority, net (disc. and mand.)																				========== 59,073,351.00
4190, Outlays, net (disc. and mand.)																				========== 70,129,354.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /12-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,926,481.20
0900	4802	C	E					DISC				X			U		Y	1	N	541,977.45
0900	4901	C	E									X			U		Y	1		8,342,556.27
0900	4902	C	E					DISC				X			U		Y		N	53,342,983.23
Sub-Total, 0900																				**65,153,998.15**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		86,685,477.00
1160, BA: Disc: Appropriation (total)																				========== 86,685,477.00
1900, Budget authority total (disc. and mand.)																				========== 86,685,477.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,685,477.00
1940	4610	C	E		A										U		Y	1		-21,531,478.85
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,926,481.20
3010	4802	C	E					DISC				X			U		Y	1	N	541,977.45
3010	4901	C	E									X			U		Y	1		8,342,556.27
3010	4902	C	E					DISC				X			U		Y		N	53,342,983.23
Sub-Total, 3010																				**65,153,998.15**
3020	4802	C	E					DISC				X			U		Y	1	N	-541,977.45
3020	4902	C	E					DISC				X			U		Y		N	-53,342,983.23
Sub-Total, 3020																				**-53,884,960.68**
3050	4801	C	E												U		Y	1		2,926,481.20
3050	4901	C	E												U		Y	1		8,342,556.27
Sub-Total, 3050																				**11,269,037.47**
3200, Obligated balance, end of year																				========== 11,269,037.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /12-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 86,685,477.00
4010	4802	C	E					DISC				X			U		Y	1	N	541,977.45
4010	4902	C	E					DISC				X			U		Y		N	53,342,983.23
Sub-Total, 4010																				**53,884,960.68**
4020, Disc: Total outlays, gross																				========== 53,884,960.68
4070, Disc: Budget authority, net																				========== 86,685,477.00
4080, Disc: Outlays, net																				========== 53,884,960.68
4180, Budget authority, net (disc. and mand.)																				========== 86,685,477.00
4190, Outlays, net (disc. and mand.)																				========== 53,884,960.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /11-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,311,211.99
3000	4901	C	B									X		E		N	1		13,301,390.30
Sub-Total, 3000																			**17,612,602.29**
3011	4801	C	B									X		E		N	1		-4,311,211.99
3011	4801	C	E									X		E		N	1		5,551,439.89
3011	4802	C	B					DISC				X		E		N	1	N	-80,257.12
3011	4802	C	E					DISC				X		E		N	1	N	49,359.69
3011	4881	C	E									X		E		N			42,090.12
3011	4901	C	B									X		E		N	1		-13,301,390.30
3011	4901	C	E									X		E		N	1		1,013,845.92
3011	4902	C	E					DISC				X		E		N		N	10,957,686.29
3011	4982	C	E					DISC				X		E		N		N	1,951.30
Sub-Total, 3011																			**-76,486.20**
3020	4802	C	B					DISC				X		E		N	1	N	80,257.12
3020	4802	C	E					DISC				X		E		N	1	N	-49,359.69
3020	4902	C	E					DISC				X		E		N		N	-10,957,686.29
3020	4982	C	E					DISC				X		E		N		N	-1,951.30
Sub-Total, 3020																			**-10,928,740.16**
3041	4871	D	E									X		E		N			-21,407.12
3041	4971	D	E									X		E		N			-4,618.32
Sub-Total, 3041																			**-26,025.44**
3050	4801	C	E											E		N	1		5,551,439.89
3050	4871	D	E											E		N			-21,407.12
3050	4881	C	E											E		N			42,090.12
3050	4901	C	E											E		N	1		1,013,845.92
3050	4971	D	E											E		N			-4,618.32
Sub-Total, 3050																			**6,581,350.49**
3100, Obligated balance, start of year																			========== 17,612,602.29
3200, Obligated balance, end of year																			========== 6,581,350.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /11-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-80,257.12
4011	4802	C	E					DISC				X			E		N	1	N	49,359.69
4011	4902	C	E					DISC				X			E		N		N	10,957,686.29
4011	4982	C	E					DISC				X			E		N		N	1,951.30
	Sub-Total, 4011																			**10,928,740.16**
4020, Disc: Total outlays, gross																				========== 10,928,740.16
4033	4972	D	E			X		DISC				X			E		N			-5,946.23
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,946.23
4052	4972	D	E			X		DISC				X			E		N			5,946.23
4060, Disc: Additional offsets against BA only (total)																				======== 5,946.23
4080, Disc: Outlays, net																				========== 10,922,793.93
4190, Outlays, net (disc. and mand.)																				========== 10,922,793.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		468,757.55
3000	4901	C	B									X			E		N	1		3,015,738.41
Sub-Total, 3000																				**3,484,495.96**
3011	4801	C	B									X			E		N	1		-468,757.55
3011	4801	C	E									X			E		N	1		1,037,445.52
3011	4881	C	E									X			E		N			66,029.38
3011	4901	C	B									X			E		N	1		-3,015,738.41
3011	4901	C	E									X			E		N	1		1,938,365.43
3011	4902	C	E					DISC				X			E		N		N	414,288.79
3011	4982	C	E					DISC				X			E		N		N	39.67
Sub-Total, 3011																				**-28,327.17**
3020	4902	C	E					DISC				X			E		N		N	-414,288.79
3020	4982	C	E					DISC				X			E		N		N	-39.67
Sub-Total, 3020																				**-414,328.46**
3041	4871	D	E									X			E		N			-42,138.09
3050	4801	C	E												E		N	1		1,037,445.52
3050	4871	D	E												E		N			-42,138.09
3050	4881	C	E												E		N			66,029.38
3050	4901	C	E												E		N	1		1,938,365.43
Sub-Total, 3050																				**2,999,702.24**
3100, Obligated balance, start of year																				========== 3,484,495.96
3200, Obligated balance, end of year																				========== 2,999,702.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	414,288.79
4011	4982	C	E					DISC				X			E		N		N	39.67
	Sub-Total, 4011																			**414,328.46**
	4020, Disc: Total outlays, gross																			========== 414,328.46
4033	4972	D	E			X		DISC				X			E		N			-2,111.40
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,111.40
4052	4972	D	E			X		DISC				X			E		N			2,111.40
	4060, Disc: Additional offsets against BA only (total)																			======== 2,111.40
	4080, Disc: Outlays, net																			========== 412,217.06
	4190, Outlays, net (disc. and mand.)																			========== 412,217.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /09-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		332,209.41
3000	4901	C	B									X			E		N	1		666,076.13
Sub-Total, 3000																				**998,285.54**
3011	4801	C	B									X			E		N	1		-332,209.41
3011	4801	C	E									X			E		N	1		296,121.85
3011	4802	D	B					DISC				X			E		N	1	N	2,622.29
3011	4802	D	E					DISC				X			E		N	1	N	-2,622.29
3011	4881	C	E									X			E		N			200.00
3011	4901	C	B									X			E		N	1		-666,076.13
3011	4901	C	E									X			E		N	1		666,076.13
3011	4902	C	E					DISC				X			E		N		N	13,660.00
Sub-Total, 3011																				**-22,227.56**
3020	4802	D	B					DISC				X			E		N	1	N	-2,622.29
3020	4802	D	E					DISC				X			E		N	1	N	2,622.29
3020	4902	C	E					DISC				X			E		N		N	-13,660.00
Sub-Total, 3020																				**-13,660.00**
3041	4871	D	E									X			E		N			-2,522.25
3050	4801	C	E												E		N	1		296,121.85
3050	4871	D	E												E		N			-2,522.25
3050	4881	C	E												E		N			200.00
3050	4901	C	E												E		N	1		666,076.13
Sub-Total, 3050																				**959,875.73**
3100, Obligated balance, start of year																				========== 998,285.54
3200, Obligated balance, end of year																				========== 959,875.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /09-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	2,622.29
4011	4802	D	E					DISC				X			E		N	1	N	-2,622.29
4011	4902	C	E					DISC				X			E		N		N	13,660.00
	Sub-Total, 4011																			**13,660.00**
	4020, Disc: Total outlays, gross																			========= 13,660.00
	4080, Disc: Outlays, net																			========= 13,660.00
	4190, Outlays, net (disc. and mand.)																			========= 13,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /08-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,460.44
3000	4901	C	B									X		E		N	1		8,023.15
Sub-Total, 3000																			**10,483.59**
3011	4801	C	B									X		E		N	1		-2,460.44
3011	4801	D	E									X		E		N	1		-8,999.73
3011	4881	C	E									X		E		N			12,656.37
3011	4901	C	B									X		E		N	1		-8,023.15
3011	4901	C	E									X		E		N	1		8,023.15
3011	4902	C	E					DISC				X		E		N		N	11,460.17
3011	4982	C	E					DISC				X		E		N		N	1,196.20
Sub-Total, 3011																			**13,852.57**
3020	4902	C	E					DISC				X		E		N		N	-11,460.17
3020	4982	C	E					DISC				X		E		N		N	-1,196.20
Sub-Total, 3020																			**-12,656.37**
3041	4871	D	E									X		E		N			-1,196.20
3050	4801	D	E											E		N	1		-8,999.73
3050	4871	D	E											E		N			-1,196.20
3050	4881	C	E											E		N			12,656.37
3050	4901	C	E											E		N	1		8,023.15
Sub-Total, 3050																			**10,483.59**
3100, Obligated balance, start of year																			========= 10,483.59
3200, Obligated balance, end of year																			========= 10,483.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /08-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	11,460.17
4011	4982	C	E					DISC				X			E		N		N	1,196.20
	Sub-Total, 4011																			**12,656.37**
4020, Disc: Total outlays, gross																				========= 12,656.37
4080, Disc: Outlays, net																				========= 12,656.37
4190, Outlays, net (disc. and mand.)																				========= 12,656.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 65,153,998.15

Budgetary Resources

1100, BA: Disc: Appropriation 86,685,477.00

1160, BA: Disc: Appropriation (total) ========== 86,685,477.00

1900, Budget authority total (disc. and mand.) ========== 86,685,477.00

1930, Total budgetary resources avail (disc. and mand.) ========== 86,685,477.00

1940, Unob Bal: Memo: Unob bal expiring -21,531,478.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 22,105,867.38

3010, Ob Bal: Obligations incurred: Unexpired accounts 65,153,998.15

3011, Ob Bal: Obligations incurred: Expired accounts -113,188.36

3020, Ob Bal: Outlays (gross) -65,254,345.67

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -71,881.98

3050, Ob Bal: EOY: Unpaid obligations 21,820,449.52

3100, Obligated balance, start of year ========== 22,105,867.38

3200, Obligated balance, end of year ========== 21,820,449.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 86,685,477.00
4010, Disc: Outlays from new authority	53,884,960.68
4011, Disc: Outlays from balances	11,369,384.99
4020, Disc: Total outlays, gross	========== 65,254,345.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,057.63
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,057.63
4052, Disc: Offset, BA: Collection cred to expired accts	8,057.63
4060, Disc: Additional offsets against BA only (total)	======== 8,057.63
4070, Disc: Budget authority, net	========== 86,685,477.00
4080, Disc: Outlays, net	========== 65,246,288.04
4180, Budget authority, net (disc. and mand.)	========== 86,685,477.00
4190, Outlays, net (disc. and mand.)	========== 65,246,288.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 65,153,998.15

Budgetary Resources

1100, BA: Disc: Appropriation 86,685,477.00

1160, BA: Disc: Appropriation (total) ========== 86,685,477.00

1900, Budget authority total (disc. and mand.) ========== 86,685,477.00

1930, Total budgetary resources avail (disc. and mand.) ========== 86,685,477.00

1940, Unob Bal: Memo: Unob bal expiring -21,531,478.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 22,105,867.38

3010, Ob Bal: Obligations incurred: Unexpired accounts 65,153,998.15

3011, Ob Bal: Obligations incurred: Expired accounts -113,188.36

3020, Ob Bal: Outlays (gross) -65,254,345.67

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -71,881.98

3050, Ob Bal: EOY: Unpaid obligations 21,820,449.52

3100, Obligated balance, start of year ========== 22,105,867.38

3200, Obligated balance, end of year ========== 21,820,449.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 86,685,477.00
4010, Disc: Outlays from new authority	53,884,960.68
4011, Disc: Outlays from balances	11,369,384.99
4020, Disc: Total outlays, gross	========== 65,254,345.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,057.63
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,057.63
4052, Disc: Offset, BA: Collection cred to expired accts	8,057.63
4060, Disc: Additional offsets against BA only (total)	======== 8,057.63
4070, Disc: Budget authority, net	========== 86,685,477.00
4080, Disc: Outlays, net	========== 65,246,288.04
4180, Budget authority, net (disc. and mand.)	========== 86,685,477.00
4190, Outlays, net (disc. and mand.)	========== 65,246,288.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /12-2400 -000-0
FACTS II User: (202) 692-5010 / murdock@nmb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		389,830.14
0900	4901	C	E									X			U		Y	1		322,144.65
0900	4902	C	E					DISC				X			U		Y		N	2,385,448.80
Sub-Total, 0900																				**3,097,423.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		13,436,000.00
1130	4392	C	E	P				DISC				X			U		Y			-25,394.00
1160, BA: Disc: Appropriation (total)																				========== 13,410,606.00
1900, Budget authority total (disc. and mand.)																				========== 13,410,606.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,410,606.00
1940	4510	C	E		A										U		Y	1		-9,681,690.00
1940	4610	C	E		A										U		Y	1		-351,468.43
1940	4620	C	E		A										U		Y	1		-280,023.98
Sub-Total, 1940																				**-10,313,182.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /12-2400 -000-0
FACTS II User: (202) 692-5010 / murdock@nmb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		389,830.14
3010	4901	C	E									X			U		Y	1		322,144.65
3010	4902	C	E					DISC				X			U		Y		N	2,385,448.80
Sub-Total, 3010																				**3,097,423.59**
3020	4902	C	E					DISC				X			U		Y		N	-2,385,448.80
3050	4801	C	E												U		Y	1		389,830.14
3050	4901	C	E												U		Y	1		322,144.65
Sub-Total, 3050																				**711,974.79**
3200, Obligated balance, end of year																				========== 711,974.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,410,606.00
4010 4902 C E DISC X U Y N	2,385,448.80
4020, Disc: Total outlays, gross	========== 2,385,448.80
4070, Disc: Budget authority, net	========== 13,410,606.00
4080, Disc: Outlays, net	========== 2,385,448.80
4180, Budget authority, net (disc. and mand.)	========== 13,410,606.00
4190, Outlays, net (disc. and mand.)	========== 2,385,448.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /11-2400 -000-0
FACTS II User: (202) 692-5010 / murdock@nmb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,045,886.54
3000	4901	C	B									X			E		N	1		810,781.78
Sub-Total, 3000																				**1,856,668.32**
3011	4801	C	B									X			E		N	1		-1,045,886.54
3011	4801	C	E									X			E		N	1		298,973.30
3011	4901	C	B									X			E		N	1		-810,781.78
3011	4901	C	E									X			E		N	1		40,674.42
3011	4902	C	E					DISC				X			E		N		N	936,785.04
Sub-Total, 3011																				**-580,235.56**
3020	4902	C	E					DISC				X			E		N		N	-936,785.04
3050	4801	C	E												E		N	1		298,973.30
3050	4901	C	E												E		N	1		40,674.42
Sub-Total, 3050																				**339,647.72**
3100, Obligated balance, start of year																				========== 1,856,668.32
3200, Obligated balance, end of year																				========== 339,647.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	936,785.04
4020, Disc: Total outlays, gross																				========== 936,785.04
4080, Disc: Outlays, net																				========== 936,785.04
4190, Outlays, net (disc. and mand.)																				========== 936,785.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /10-2400 -000-0
FACTS II User: (202) 692-5010 / murdock@nmb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,000.02
3000	4901	C	B									X			E		N	1		126,000.54
	Sub-Total, 3000																			**196,000.56**
3011	4801	C	B									X			E		N	1		-70,000.02
3011	4801	C	E									X			E		N	1		70,000.00
3011	4901	C	B									X			E		N	1		-126,000.54
3011	4901	C	E									X			E		N	1		126,000.54
	Sub-Total, 3011																			**-0.02**
3050	4801	C	E												E		N	1		70,000.00
3050	4901	C	E												E		N	1		126,000.54
	Sub-Total, 3050																			**196,000.54**
3100, Obligated balance, start of year																				========== 196,000.56
3200, Obligated balance, end of year																				========== 196,000.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /09-2400 -000-0
FACTS II User: (202) 692-5010 / murdock@nmb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		41,702.96
3011	4901	C	B									X			E		N	1		-41,702.96
3011	4901	C	E									X			E		N	1		41,702.96
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		41,702.96
3100, Obligated balance, start of year																				========= 41,702.96
3200, Obligated balance, end of year																				========= 41,702.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /07-2400 -000-0
FACTS II User: (202) 692-5010 / murdock@nmb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		499.04
3011	4901	C	B									X			E		N	1		-499.04
3011	4901	C	E									X			E		N	1		499.04
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		499.04
3100, Obligated balance, start of year																				====== 499.04
3200, Obligated balance, end of year																				====== 499.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	3,097,423.59

Budgetary Resources

1100, BA: Disc: Appropriation	13,436,000.00
1130, BA: Disc: Appropriations permanently reduced	-25,394.00
1160, BA: Disc: Appropriation (total)	========== 13,410,606.00
1900, Budget authority total (disc. and mand.)	========== 13,410,606.00
1930, Total budgetary resources avail (disc. and mand.)	========== 13,410,606.00
1940, Unob Bal: Memo: Unob bal expiring	-10,313,182.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,094,870.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,097,423.59
3011, Ob Bal: Obligations incurred: Expired accounts	-580,235.58
3020, Ob Bal: Outlays (gross)	-3,322,233.84
3050, Ob Bal: EOY: Unpaid obligations	1,289,825.05
3100, Obligated balance, start of year	========== 2,094,870.88
3200, Obligated balance, end of year	========== 1,289,825.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,410,606.00
4010, Disc: Outlays from new authority	2,385,448.80
4011, Disc: Outlays from balances	936,785.04
4020, Disc: Total outlays, gross	========== 3,322,233.84
4070, Disc: Budget authority, net	========== 13,410,606.00
4080, Disc: Outlays, net	========== 3,322,233.84
4180, Budget authority, net (disc. and mand.)	========== 13,410,606.00
4190, Outlays, net (disc. and mand.)	========== 3,322,233.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,097,423.59

Budgetary Resources

1100, BA: Disc: Appropriation 13,436,000.00

1130, BA: Disc: Appropriations permanently reduced -25,394.00

1160, BA: Disc: Appropriation (total) ========== 13,410,606.00

1900, Budget authority total (disc. and mand.) ========== 13,410,606.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,410,606.00

1940, Unob Bal: Memo: Unob bal expiring -10,313,182.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,094,870.88

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,097,423.59

3011, Ob Bal: Obligations incurred: Expired accounts -580,235.58

3020, Ob Bal: Outlays (gross) -3,322,233.84

3050, Ob Bal: EOY: Unpaid obligations 1,289,825.05

3100, Obligated balance, start of year ========== 2,094,870.88

3200, Obligated balance, end of year ========== 1,289,825.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,410,606.00
4010, Disc: Outlays from new authority	2,385,448.80
4011, Disc: Outlays from balances	936,785.04
4020, Disc: Total outlays, gross	========== 3,322,233.84
4070, Disc: Budget authority, net	========== 13,410,606.00
4080, Disc: Outlays, net	========== 3,322,233.84
4180, Budget authority, net (disc. and mand.)	========== 13,410,606.00
4190, Outlays, net (disc. and mand.)	========== 3,322,233.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /12-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	593,268.19
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		20,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,500,000.00
1940	4610	C	E		A										U		Y	1		-19,906,731.81
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	593,268.19
3020	4902	C	E					DISC				X			U		Y		N	-593,268.19
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 20,500,000.00
4010	4902	C	E					DISC				X			U		Y		N	593,268.19
4020, Disc: Total outlays, gross																				========== 593,268.19
4070, Disc: Budget authority, net																				========== 20,500,000.00
4080, Disc: Outlays, net																				========== 593,268.19
4180, Budget authority, net (disc. and mand.)																				========== 20,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /12-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 593,268.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /11-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		6,388,244.58
3000	4901	C	B									X		E			N	1		902,492.22
Sub-Total, 3000																				**7,290,736.80**
3011	4801	C	B									X		E			N	1		-6,388,244.58
3011	4801	D	E									X		E			N	1		-4,299,579.04
3011	4881	C	E									X		E			N			5,343,911.81
3011	4901	C	B									X		E			N	1		-902,492.22
3011	4901	C	E									X		E			N	1		2,636.02
3011	4902	C	E					DISC				X		E			N		N	6,243,768.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-6,243,768.01
3050	4801	D	E											E			N	1		-4,299,579.04
3050	4881	C	E											E			N			5,343,911.81
3050	4901	C	E											E			N	1		2,636.02
Sub-Total, 3050																				**1,046,968.79**
3100, Obligated balance, start of year																				========== 7,290,736.80
3200, Obligated balance, end of year																				========== 1,046,968.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /11-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,243,768.01
4020, Disc: Total outlays, gross																				========== 6,243,768.01
4080, Disc: Outlays, net																				========== 6,243,768.01
4190, Outlays, net (disc. and mand.)																				========== 6,243,768.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /10-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	D	B									X			E		N	1		-55,252.17
3011	4901	D	B									X			E		N	1		55,252.17
3011	4902	D	E					DISC				X			E		N		N	-55,252.17
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	55,252.17
3100, Obligated balance, start of year																				========== -55,252.17
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-55,252.17
4020, Disc: Total outlays, gross																				========== -55,252.17
4080, Disc: Outlays, net																				========== -55,252.17
4190, Outlays, net (disc. and mand.)																				========== -55,252.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 593,268.19

Budgetary Resources

1100, BA: Disc: Appropriation 20,500,000.00

1160, BA: Disc: Appropriation (total) ========== 20,500,000.00

1900, Budget authority total (disc. and mand.) ========== 20,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,500,000.00

1940, Unob Bal: Memo: Unob bal expiring -19,906,731.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 7,235,484.63

3010, Ob Bal: Obligations incurred: Unexpired accounts 593,268.19

3020, Ob Bal: Outlays (gross) -6,781,784.03

3050, Ob Bal: EOY: Unpaid obligations 1,046,968.79

3100, Obligated balance, start of year ========== 7,235,484.63

3200, Obligated balance, end of year ========== 1,046,968.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,500,000.00
4010, Disc: Outlays from new authority	593,268.19
4011, Disc: Outlays from balances	6,188,515.84
4020, Disc: Total outlays, gross	========== 6,781,784.03
4070, Disc: Budget authority, net	========== 20,500,000.00
4080, Disc: Outlays, net	========== 6,781,784.03
4180, Budget authority, net (disc. and mand.)	========== 20,500,000.00
4190, Outlays, net (disc. and mand.)	========== 6,781,784.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 593,268.19

Budgetary Resources

1100, BA: Disc: Appropriation 20,500,000.00

1160, BA: Disc: Appropriation (total) ========== 20,500,000.00

1900, Budget authority total (disc. and mand.) ========== 20,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,500,000.00

1940, Unob Bal: Memo: Unob bal expiring -19,906,731.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 7,235,484.63

3010, Ob Bal: Obligations incurred: Unexpired accounts 593,268.19

3020, Ob Bal: Outlays (gross) -6,781,784.03

3050, Ob Bal: EOY: Unpaid obligations 1,046,968.79

3100, Obligated balance, start of year ========== 7,235,484.63

3200, Obligated balance, end of year ========== 1,046,968.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,500,000.00
4010, Disc: Outlays from new authority	593,268.19
4011, Disc: Outlays from balances	6,188,515.84
4020, Disc: Total outlays, gross	========== 6,781,784.03
4070, Disc: Budget authority, net	========== 20,500,000.00
4080, Disc: Outlays, net	========== 6,781,784.03
4180, Budget authority, net (disc. and mand.)	========== 20,500,000.00
4190, Outlays, net (disc. and mand.)	========== 6,781,784.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-576,402.16
0900	4801	C	E									X			U		N	1		915,397.12
0900	4901	C	B									X			U		N	1		-33,234.56
0900	4901	C	E									X			U		N	1		2,600.00
0900	4902	C	E					DISC	BAL			X			U		N		N	259,525.10
	Sub-Total, 0900																			**567,885.50**

Budgetary Resources

1000	4201	D	B												U		N	1		4,763,952.27
1000	4801	C	B									X			U		N	1		-576,402.16
1000	4901	C	B									X			U		N	1		-33,234.56
	Sub-Total, 1000																			**4,154,315.55**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,154,315.55
1700	4252	D	E			F		DISC				X			U		N			114,874.00
1700	4252	D	E			X		DISC				X			U		N			189,885.00
	Sub-Total, 1700																			**304,759.00**
	1750, BA: Disc: Spending auth: Total																			========== 304,759.00
	1900, Budget authority total (disc. and mand.)																			========== 304,759.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,459,074.55
1941	4450	C	E												U		N	1		40,000.00
1941	4510	C	E	A											U		N	1		2,786,974.55
1941	4610	C	E	A											U		N	1		809,744.43
1941	4700	C	E	A											U		N	1		254,470.07
	Sub-Total, 1941																			**3,891,189.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		576,402.16
3000	4901	C	B									X		U		N	1		33,234.56
	Sub-Total, 3000																		**609,636.72**
3010	4801	C	B									X		U		N	1		-576,402.16
3010	4801	C	E									X		U		N	1		915,397.12
3010	4901	C	B									X		U		N	1		-33,234.56
3010	4901	C	E									X		U		N	1		2,600.00
3010	4902	C	E					DISC	BAL			X		U		N		N	259,525.10
	Sub-Total, 3010																		**567,885.50**
3020	4902	C	E					DISC	BAL			X		U		N		N	-259,525.10
3050	4801	C	E											U		N	1		915,397.12
3050	4901	C	E											U		N	1		2,600.00
	Sub-Total, 3050																		**917,997.12**
3100, Obligated balance, start of year																			========== 609,636.72
3200, Obligated balance, end of year																			========== 917,997.12

BA & O, Net

4000, Disc: Budget authority, gross																			========== 304,759.00
4011	4902	C	E					DISC	BAL			X		U		N		N	259,525.10
4020, Disc: Total outlays, gross																			========== 259,525.10
4030	4252	D	E			F		DISC				X		U		N			-114,874.00
4033	4252	D	E			X		DISC				X		U		N			-189,885.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -304,759.00
4080, Disc: Outlays, net																			========== -45,233.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -45,233.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -11/12-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-265,996.64
0900	4801	C	E									X		U		Y	1		2,269,586.64
0900	4901	C	E									X		U		Y	1		9,274.00
0900	4902	C	E					DISC				X		U		Y		N	37,136.00
	Sub-Total, 0900																		**2,050,000.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		2,346,250.00
1000	4801	C	B									X		U		Y	1		-265,996.64
	Sub-Total, 1000																		**2,080,253.36**
1050, Unob Bal: Unobligated balance (total)																			========== 2,080,253.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,080,253.36
1940	4510	C	E		A									U		Y	1		-30,253.36
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		265,996.64
3010	4801	C	B									X		U		Y	1		-265,996.64
3010	4801	C	E									X		U		Y	1		2,269,586.64
3010	4901	C	E									X		U		Y	1		9,274.00
3010	4902	C	E					DISC				X		U		Y		N	37,136.00
	Sub-Total, 3010																		**2,050,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-37,136.00
3050	4801	C	E											U		Y	1		2,269,586.64
3050	4901	C	E											U		Y	1		9,274.00
	Sub-Total, 3050																		**2,278,860.64**
3100, Obligated balance, start of year																			========== 265,996.64
3200, Obligated balance, end of year																			========== 2,278,860.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -11/12-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	37,136.00
4020, Disc: Total outlays, gross																				========= 37,136.00
4080, Disc: Outlays, net																				========= 37,136.00
4190, Outlays, net (disc. and mand.)																				========= 37,136.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /12-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,825,482.16
0900	4801	C	E									X			U		Y	1		423,011.25
0900	4901	C	E									X			U		Y	1		2,480,373.22
0900	4902	C	E					DISC				X			U		Y		N	141,003.75
0900	4902	C	E					DISC				X			U		Y		N	16,804,098.39
	Sub-Total, 0900																			**30,673,968.77**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		102,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 102,400,000.00
1700	4252	D	E			F		DISC				X			U		Y			148,890.27
1700	4252	D	E			X		DISC				X			U		Y			3,959.28
	Sub-Total, 1700																			**152,849.55**
1750, BA: Disc: Spending auth: Total																				========== 152,849.55
1900, Budget authority total (disc. and mand.)																				========== 102,552,849.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,552,849.55
1940	4510	C	E		A										U		Y	1		-62,560,964.55
1940	4610	C	E		A										U		Y	1		-6,450,296.90
1940	4700	C	E		A										U		Y	1		-2,867,619.33
	Sub-Total, 1940																			**-71,878,880.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /12-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		10,825,482.16
3010	4801	C	E									X		U		Y	1		423,011.25
3010	4901	C	E									X		U		Y	1		2,480,373.22
3010	4902	C	E					DISC				X		U		Y		N	141,003.75
3010	4902	C	E					DISC				X		U		Y		N	16,804,098.39
	Sub-Total, 3010																		**30,673,968.77**
3020	4902	C	E					DISC				X		U		Y		N	-141,003.75
3020	4902	C	E					DISC				X		U		Y		N	-16,804,098.39
	Sub-Total, 3020																		**-16,945,102.14**
3050	4801	C	E											U		Y	1		10,825,482.16
3050	4801	C	E											U		Y	1		423,011.25
3050	4901	C	E											U		Y	1		2,480,373.22
	Sub-Total, 3050																		**13,728,866.63**
	3200, Obligated balance, end of year																		========== 13,728,866.63

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 102,552,849.55
4010	4902	C	E					DISC				X		U		Y		N	141,003.75
4010	4902	C	E					DISC				X		U		Y		N	16,804,098.39
	Sub-Total, 4010																		**16,945,102.14**
	4020, Disc: Total outlays, gross																		========== 16,945,102.14
4030	4252	D	E			F		DISC				X		U		Y			-148,890.27
4033	4252	D	E			X		DISC				X		U		Y			-3,959.28
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -152,849.55
	4070, Disc: Budget authority, net																		========== 102,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /12-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 16,792,252.59
4180, Budget authority, net (disc. and mand.)																			========== 102,400,000.00
4190, Outlays, net (disc. and mand.)																			========== 16,792,252.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -10/11-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,416,000.00
3011	4801	C	B									X			E		N	1		-2,416,000.00
3011	4801	C	E									X			E		N	1		2,416,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,416,000.00
3100, Obligated balance, start of year																				========== 2,416,000.00
3200, Obligated balance, end of year																				========== 2,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /11-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,984,988.81
3000	4901	C	B									X		E		N	1		3,476,625.39
Sub-Total, 3000																			**11,461,614.20**
3011	4801	C	B									X		E		N	1		-7,984,988.81
3011	4801	C	E									X		E		N	1		7,141,588.98
3011	4801	C	E									X		E		N	1		24,850.00
3011	4881	C	E									X		E		N			21,363.71
3011	4901	C	B									X		E		N	1		-3,476,625.39
3011	4901	C	E									X		E		N	1		1,391,046.81
3011	4902	C	E					DISC				X		E		N		N	2,887,485.44
3011	4981	C	E									X		E		N			12,103.02
3011	4982	C	E					DISC				X		E		N		N	1,347,483.29
Sub-Total, 3011																			**1,364,307.05**
3020	4902	C	E					DISC				X		E		N		N	-2,887,485.44
3020	4982	C	E					DISC				X		E		N		N	-1,347,483.29
Sub-Total, 3020																			**-4,234,968.73**
3041	4871	D	E									X		E		N			-66,747.31
3041	4971	D	E									X		E		N			-1,174,547.42
Sub-Total, 3041																			**-1,241,294.73**
3050	4801	C	E											E		N	1		7,141,588.98
3050	4801	C	E											E		N	1		24,850.00
3050	4871	D	E											E		N			-66,747.31
3050	4881	C	E											E		N			21,363.71
3050	4901	C	E											E		N	1		1,391,046.81
3050	4971	D	E											E		N			-1,174,547.42
3050	4981	C	E											E		N			12,103.02
Sub-Total, 3050																			**7,349,657.79**
3100, Obligated balance, start of year																			========== 11,461,614.20
3200, Obligated balance, end of year																			========== 7,349,657.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /11-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,887,485.44
4011	4982	C	E					DISC				X			E		N		N	1,347,483.29
	Sub-Total, 4011																			**4,234,968.73**
4020, Disc: Total outlays, gross																				========== 4,234,968.73
4030	4972	D	E			F		DISC				X			E		N			-65,791.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,791.66
4052	4972	D	E			F		DISC				X			E		N			65,791.66
4060, Disc: Additional offsets against BA only (total)																				========= 65,791.66
4080, Disc: Outlays, net																				========== 4,169,177.07
4190, Outlays, net (disc. and mand.)																				========== 4,169,177.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /10-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,095,798.87
3000	4901	C	B									X			E		N	1		77,171.68
Sub-Total, 3000																				**2,172,970.55**
3011	4801	C	B									X			E		N	1		-2,095,798.87
3011	4801	C	E									X			E		N	1		1,213,780.96
3011	4901	C	B									X			E		N	1		-77,171.68
3011	4902	C	E					DISC				X			E		N		N	959,189.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-959,189.59
3041	4871	D	E									X			E		N			-357,663.34
3050	4801	C	E												E		N	1		1,213,780.96
3050	4871	D	E												E		N			-357,663.34
Sub-Total, 3050																				**856,117.62**
3100, Obligated balance, start of year																				========== 2,172,970.55
3200, Obligated balance, end of year																				========== 856,117.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	959,189.59
4020, Disc: Total outlays, gross																				========== 959,189.59
4080, Disc: Outlays, net																				========== 959,189.59
4190, Outlays, net (disc. and mand.)																				========== 959,189.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /09-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,105,663.13
3000	4901	C	B									X			E		N	1		120.75
Sub-Total, 3000																				**1,105,783.88**
3011	4801	C	B									X			E		N	1		-1,105,663.13
3011	4801	C	E									X			E		N	1		1,076,208.09
3011	4901	C	B									X			E		N	1		-120.75
3011	4902	C	E					DISC				X			E		N		N	29,575.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-29,575.79
3041	4871	D	E									X			E		N			-17,036.07
3050	4801	C	E												E		N	1		1,076,208.09
3050	4871	D	E												E		N			-17,036.07
Sub-Total, 3050																				**1,059,172.02**
3100, Obligated balance, start of year																				========== 1,105,783.88
3200, Obligated balance, end of year																				========== 1,059,172.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	29,575.79
4020, Disc: Total outlays, gross																				========= 29,575.79
4080, Disc: Outlays, net																				========= 29,575.79
4190, Outlays, net (disc. and mand.)																				========= 29,575.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /08-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		140,514.27
3011	4801	C	B									X			E		N	1		-140,514.27
3011	4801	C	E									X			E		N	1		140,514.27
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-9,383.87
3050	4801	C	E												E		N	1		140,514.27
3050	4871	D	E												E		N			-9,383.87
Sub-Total, 3050																				**131,130.40**
3100, Obligated balance, start of year																				========== 140,514.27
3200, Obligated balance, end of year																				========== 131,130.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /07-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		146,871.89
3011	4801	C	B									X			E		N	1		-146,871.89
3011	4801	C	E									X			E		N	1		146,871.89
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-25,141.15
3050	4801	C	E												E		N	1		146,871.89
3050	4871	D	E												E		N			-25,141.15
	Sub-Total, 3050																			**121,730.74**
3100, Obligated balance, start of year																				========== 146,871.89
3200, Obligated balance, end of year																				========== 121,730.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,291,854.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,234,568.91
1050, Unob Bal: Unobligated balance (total) ========== 6,234,568.91

1100, BA: Disc: Appropriation 102,400,000.00
1160, BA: Disc: Appropriation (total) ========== 102,400,000.00

1700, BA: Disc: Spending auth: Collected 457,608.55
1750, BA: Disc: Spending auth: Total ========== 457,608.55

1900, Budget authority total (disc. and mand.) ========== 102,857,608.55

1930, Total budgetary resources avail (disc. and mand.) ========== 109,092,177.46

1940, Unob Bal: Memo: Unob bal expiring -71,909,134.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,891,189.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,319,388.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,291,854.27
3011, Ob Bal: Obligations incurred: Expired accounts	1,364,307.05
3020, Ob Bal: Outlays (gross)	-22,465,497.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,650,519.16
3050, Ob Bal: EOY: Unpaid obligations	28,859,532.96
3100, Obligated balance, start of year	========== 18,319,388.15
3200, Obligated balance, end of year	========== 28,859,532.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,857,608.55
4010, Disc: Outlays from new authority	16,945,102.14
4011, Disc: Outlays from balances	5,520,395.21
4020, Disc: Total outlays, gross	========== 22,465,497.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-329,555.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-193,844.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -523,400.21
4052, Disc: Offset, BA: Collection cred to expired accts	65,791.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========= 65,791.66
4070, Disc: Budget authority, net																			========== 102,400,000.00
4080, Disc: Outlays, net																			========== 21,942,097.14
4180, Budget authority, net (disc. and mand.)																			========== 102,400,000.00
4190, Outlays, net (disc. and mand.)																			========== 21,942,097.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency Fund
Treasury Account: Emergency Fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		1,997,884.00
1050, Unob Bal: Unobligated balance (total)																			========== 1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,997,884.00
1941	4510	C	E		A									U		N	1		1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Emergency Fund
Treasury Account:
Budget Account Id: 424-00-0311 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,997,884.00
1050, Unob Bal: Unobligated balance (total)	========== 1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,997,884.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,291,854.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,232,452.91

1050, Unob Bal: Unobligated balance (total) 8,232,452.91

1100, BA: Disc: Appropriation 102,400,000.00

1160, BA: Disc: Appropriation (total) 102,400,000.00

1700, BA: Disc: Spending auth: Collected 457,608.55

1750, BA: Disc: Spending auth: Total 457,608.55

1900, Budget authority total (disc. and mand.) 102,857,608.55

1930, Total budgetary resources avail (disc. and mand.) 111,090,061.46

1940, Unob Bal: Memo: Unob bal expiring -71,909,134.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,889,073.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,319,388.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,291,854.27
3011, Ob Bal: Obligations incurred: Expired accounts	1,364,307.05
3020, Ob Bal: Outlays (gross)	-22,465,497.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,650,519.16
3050, Ob Bal: EOY: Unpaid obligations	28,859,532.96
3100, Obligated balance, start of year	========== 18,319,388.15
3200, Obligated balance, end of year	========== 28,859,532.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,857,608.55
4010, Disc: Outlays from new authority	16,945,102.14
4011, Disc: Outlays from balances	5,520,395.21
4020, Disc: Total outlays, gross	========== 22,465,497.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-329,555.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-193,844.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -523,400.21
4052, Disc: Offset, BA: Collection cred to expired accts	65,791.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 65,791.66
4070, Disc: Budget authority, net																				========== 102,400,000.00
4080, Disc: Outlays, net																				========== 21,942,097.14
4180, Budget authority, net (disc. and mand.)																				========== 102,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,942,097.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /X -1350 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	80,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		80,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 80,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 80,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	80,000,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-80,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 80,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	80,000,000.00
4020, Disc: Total outlays, gross																				========== 80,000,000.00
4070, Disc: Budget authority, net																				========== 80,000,000.00
4080, Disc: Outlays, net																				========== 80,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 80,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 80,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /X -1350 -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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /12-1350 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	135,300,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		135,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 135,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 135,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,300,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	135,300,000.00
3020	4902	C	E					DISC				X			U		Y		N	-135,300,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 135,300,000.00
4010	4902	C	E					DISC				X			U		Y		N	135,300,000.00
4020, Disc: Total outlays, gross																				========== 135,300,000.00
4070, Disc: Budget authority, net																				========== 135,300,000.00
4080, Disc: Outlays, net																				========== 135,300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 135,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 135,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /12-1350 -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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to Neighborhood Reinvestment Corporation
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 215,300,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 215,300,000.00

1160, BA: Disc: Appropriation (total) ========== 215,300,000.00

1900, Budget authority total (disc. and mand.) ========== 215,300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 215,300,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 215,300,000.00

3020, Ob Bal: Outlays (gross) -215,300,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 215,300,000.00

4010, Disc: Outlays from new authority 215,300,000.00

4020, Disc: Total outlays, gross ========== 215,300,000.00

4070, Disc: Budget authority, net ========== 215,300,000.00

4080, Disc: Outlays, net ========== 215,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to Neighborhood Reinvestment Corporation
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 215,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 215,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 215,300,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 215,300,000.00

1160, BA: Disc: Appropriation (total) ========== 215,300,000.00

1900, Budget authority total (disc. and mand.) ========== 215,300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 215,300,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 215,300,000.00

3020, Ob Bal: Outlays (gross) -215,300,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 215,300,000.00

4010, Disc: Outlays from new authority 215,300,000.00

4020, Disc: Total outlays, gross ========== 215,300,000.00

4070, Disc: Budget authority, net ========== 215,300,000.00

4080, Disc: Outlays, net ========== 215,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 215,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 215,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-839.50
0900	4801	C	B									X			U		N	1		-721,488.00
0900	4801	C	E									X			U		N	1		14,685.07
0900	4801	C	E									X			U		N	1		558,150.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-123,662.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	33,864.00
0900	4901	C	B									X			U		N	1		-6,717.55
0900	4901	C	E									X			U		N	1		7,285.09
0900	4902	C	E					DISC	NEW			X			U		N		N	453,135.01
0900	4902	C	E					DISC	NEW			X			U		N		N	47,142.99
0900	4902	C	E					DISC	BAL			X			U		N		N	3,075.00
Sub-Total, 0900																				**264,631.10**

Budgetary Resources

1000	4201	D	B												U		N	1		2,642,260.32
1000	4801	C	B									X			U		N	1		-839.50
1000	4801	C	B									X			U		N	1		-721,488.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-123,662.00
1000	4901	C	B									X			U		N	1		-6,717.55
Sub-Total, 1000																				**1,789,553.27**
1050, Unob Bal: Unobligated balance (total)																				========== 1,789,553.27
1100	4119	D	E	P				DISC				X		X	U		N	1		1,497,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,497,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,497,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,286,553.27
1941	4450	C	E												U		N	1		1,157,521.06
1941	4610	C	E		A										U		N	1		1,864,401.11
Sub-Total, 1941																				**3,021,922.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		839.50
3000	4801	C	B									X		U		N	1		721,488.00
3000	4901	C	B									X		U		N	1		6,717.55
Sub-Total, 3000																			**729,045.05**
3010	4801	C	B									X		U		N	1		-839.50
3010	4801	C	B									X		U		N	1		-721,488.00
3010	4801	C	E									X		U		N	1		14,685.07
3010	4801	C	E									X		U		N	1		558,150.99
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-123,662.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	33,864.00
3010	4901	C	B									X		U		N	1		-6,717.55
3010	4901	C	E									X		U		N	1		7,285.09
3010	4902	C	E					DISC	NEW			X		U		N		N	453,135.01
3010	4902	C	E					DISC	NEW			X		U		N		N	47,142.99
3010	4902	C	E					DISC	BAL			X		U		N		N	3,075.00
Sub-Total, 3010																			**264,631.10**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	123,662.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-33,864.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-453,135.01
3020	4902	C	E					DISC	NEW			X		U		N		N	-47,142.99
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,075.00
Sub-Total, 3020																			**-413,555.00**
3050	4801	C	E											U		N	1		14,685.07
3050	4801	C	E											U		N	1		558,150.99
3050	4901	C	E											U		N	1		7,285.09
Sub-Total, 3050																			**580,121.15**
3100, Obligated balance, start of year																			========== 729,045.05
3200, Obligated balance, end of year																			========== 580,121.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,497,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	453,135.01
4010	4902	C	E					DISC	NEW			X			U		N		N	47,142.99
Sub-Total, 4010																				**500,278.00**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-123,662.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	33,864.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,075.00
Sub-Total, 4011																				**-86,723.00**
4020, Disc: Total outlays, gross																				========== 413,555.00
4070, Disc: Budget authority, net																				========== 1,497,000.00
4080, Disc: Outlays, net																				========== 413,555.00
4180, Budget authority, net (disc. and mand.)																				========== 1,497,000.00
4190, Outlays, net (disc. and mand.)																				========== 413,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 264,631.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,789,553.27

1050, Unob Bal: Unobligated balance (total) ========== 1,789,553.27

1100, BA: Disc: Appropriation 1,497,000.00

1160, BA: Disc: Appropriation (total) ========== 1,497,000.00

1900, Budget authority total (disc. and mand.) ========== 1,497,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,286,553.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,021,922.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 729,045.05

3010, Ob Bal: Obligations incurred: Unexpired accounts 264,631.10

3020, Ob Bal: Outlays (gross) -413,555.00

3050, Ob Bal: EOY: Unpaid obligations 580,121.15

3100, Obligated balance, start of year ========== 729,045.05

3200, Obligated balance, end of year ========== 580,121.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,497,000.00
4010, Disc: Outlays from new authority	500,278.00
4011, Disc: Outlays from balances	-86,723.00
4020, Disc: Total outlays, gross	========== 413,555.00
4070, Disc: Budget authority, net	========== 1,497,000.00
4080, Disc: Outlays, net	========== 413,555.00
4180, Budget authority, net (disc. and mand.)	========== 1,497,000.00
4190, Outlays, net (disc. and mand.)	========== 413,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 264,631.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,789,553.27

1050, Unob Bal: Unobligated balance (total) ========== 1,789,553.27

1100, BA: Disc: Appropriation 1,497,000.00

1160, BA: Disc: Appropriation (total) ========== 1,497,000.00

1900, Budget authority total (disc. and mand.) ========== 1,497,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,286,553.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,021,922.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 729,045.05

3010, Ob Bal: Obligations incurred: Unexpired accounts 264,631.10

3020, Ob Bal: Outlays (gross) -413,555.00

3050, Ob Bal: EOY: Unpaid obligations 580,121.15

3100, Obligated balance, start of year ========== 729,045.05

3200, Obligated balance, end of year ========== 580,121.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,497,000.00
4010, Disc: Outlays from new authority	500,278.00
4011, Disc: Outlays from balances	-86,723.00
4020, Disc: Total outlays, gross	========== 413,555.00
4070, Disc: Budget authority, net	========== 1,497,000.00
4080, Disc: Outlays, net	========== 413,555.00
4180, Budget authority, net (disc. and mand.)	========== 1,497,000.00
4190, Outlays, net (disc. and mand.)	========== 413,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-287,185,654.12
0900	4801	C	B									X			U		N	1		-554,172.05
0900	4801	C	B									X			U		N	1		-5,028,465.83
0900	4801	C	E									X			U		N	1		1,825,843.16
0900	4801	C	E									X			U		N	1		261,818,494.43
0900	4801	C	E									X			U		N	1		3,543,807.49
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,951,073.89
0900	4802	C	E					DISC	NEW			X			U		N	1	N	32,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,669,005.08
0900	4901	C	B									X			U		N	1		-73,637.59
0900	4901	C	B									X			U		N	1		-65,865,496.48
0900	4901	C	E									X			U		N	1		1,992.13
0900	4901	C	E									X			U		N	1		72,241,765.21
0900	4901	C	E									X			U		N	1		10,226.24
0900	4902	C	E					DISC	BAL			X			U		N		N	2,476,149.70
0900	4902	C	E					DISC	NEW			X			U		N		N	445,496.00
0900	4902	C	E					DISC	NEW			X			U		N		N	136,606,140.47
0900	4902	C	E					DISC	BAL			X			U		N		N	1,556,303.80
0900	4902	C	E					DISC	BAL			X			U		N		N	106,447,401.54
Sub-Total, 0900																				**228,016,125.29**

Budgetary Resources

1000	4201	D	B												U		N	1		390,569,614.73
1000	4221	D	B			F		DISC				X			U		N	1		11,797,617.30
1000	4222	D	B			F		DISC				X			U		N	1		1,895,672.56
1000	4222	D	B			X		DISC				X			U		N	1		2,462,395.54
1000	4251	D	B			F		DISC				X			U		N	1		1,535,193.53
1000	4801	C	B									X			U		N	1		-287,185,654.12
1000	4801	C	B									X			U		N	1		-554,172.05
1000	4801	C	B									X			U		N	1		-5,028,465.83
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,951,073.89
1000	4901	C	B									X			U		N	1		-73,637.59
1000	4901	C	B									X			U		N	1		-65,865,496.48
Sub-Total, 1000																				**47,601,993.70**
1021	4871	D	E									X			U		N			929,288.02
1050, Unob Bal: Unobligated balance (total)																				========== 48,531,281.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		1,027,240,000.02
1160, BA: Disc: Appropriation (total)																			========== 1,027,240,000.02
1700	4222	D	B			F		DISC				X		U		N	1		-1,895,672.56
1700	4222	D	B			X		DISC				X		U		N	1		-2,462,395.54
1700	4222	D	E			F		DISC				X		U		N	1		1,357,764.06
1700	4222	D	E			X		DISC				X		U		N	1		3,156,935.30
1700	4252	D	E			X		DISC				X		U		N			1,514,297.41
1700	4252	D	E			F		DISC				X		U		N			1,243,822.46
1700	4972	D	E			X		DISC				X		U		N			1,056,901.23
Sub-Total, 1700																			**3,971,652.36**
1701	4221	D	B			F		DISC				X		U		N	1		-11,797,617.30
1701	4221	D	E			F		DISC				X		U		N	1		10,756,889.23
1701	4251	D	B			F		DISC				X		U		N	1		-1,535,193.53
1701	4251	D	E			F		DISC				X		U		N	1		1,763,004.72
Sub-Total, 1701																			**-812,916.88**
1750, BA: Disc: Spending auth: Total																			========== 3,158,735.48
1900, Budget authority total (disc. and mand.)																			========== 1,030,398,735.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,078,930,017.22
1941	4450	C	E											U		N	1		709,791,011.00
1941	4510	C	E		A									U		N	1		6,703,492.00
1941	4610	C	E		A									U		N	1		107,130,118.62
1941	4620	C	E		A									U		N	1		10,345,587.72
1941	4700	C	E		A									U		N	1		37,205,659.09
Sub-Total, 1941																			**871,175,868.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		287,185,654.12
3000	4801	C	B									X		U		N	1		554,172.05
3000	4801	C	B									X		U		N	1		5,028,465.83
3000	4901	C	B									X		U		N	1		73,637.59
3000	4901	C	B									X		U		N	1		65,865,496.48
Sub-Total, 3000																			**358,707,426.07**
3010	4801	C	B									X		U		N	1		-287,185,654.12
3010	4801	C	B									X		U		N	1		-554,172.05
3010	4801	C	B									X		U		N	1		-5,028,465.83
3010	4801	C	E									X		U		N	1		1,825,843.16
3010	4801	C	E									X		U		N	1		261,818,494.43
3010	4801	C	E									X		U		N	1		3,543,807.49
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,951,073.89
3010	4802	C	E					DISC	NEW			X		U		N	1	N	32,000.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,669,005.08
3010	4901	C	B									X		U		N	1		-73,637.59
3010	4901	C	B									X		U		N	1		-65,865,496.48
3010	4901	C	E									X		U		N	1		1,992.13
3010	4901	C	E									X		U		N	1		72,241,765.21
3010	4901	C	E									X		U		N	1		10,226.24
3010	4902	C	E					DISC	BAL			X		U		N		N	2,476,149.70
3010	4902	C	E					DISC	NEW			X		U		N		N	445,496.00
3010	4902	C	E					DISC	NEW			X		U		N		N	136,606,140.47
3010	4902	C	E					DISC	BAL			X		U		N		N	1,556,303.80
3010	4902	C	E					DISC	BAL			X		U		N		N	106,447,401.54
Sub-Total, 3010																			**228,016,125.29**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,951,073.89
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-32,000.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,669,005.08
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,476,149.70
3020	4902	C	E					DISC	NEW			X		U		N		N	-445,496.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-136,606,140.47
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,556,303.80
3020	4902	C	E					DISC	BAL			X		U		N		N	-106,447,401.54
Sub-Total, 3020																			**-247,281,422.70**
3040	4871	D	E									X		U		N			-929,288.02
3050	4801	C	E											U		N	1		1,825,843.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	1		261,818,494.43
3050	4801	C	E											U		N	1		3,543,807.49
3050	4871	D	E											U		N			-929,288.02
3050	4901	C	E											U		N	1		1,992.13
3050	4901	C	E											U		N	1		72,241,765.21
3050	4901	C	E											U		N	1		10,226.24
	Sub-Total, 3050																		**338,512,840.64**
3060	4221	D	B			F		DISC				X		U		N	1		-11,797,617.30
3060	4251	D	B			F		DISC				X		U		N	1		-1,535,193.53
	Sub-Total, 3060																		**-13,332,810.83**
3070	4221	D	B			F		DISC				X		U		N	1		11,797,617.30
3070	4221	D	E			F		DISC				X		U		N	1		-10,756,889.23
3070	4251	D	B			F		DISC				X		U		N	1		1,535,193.53
3070	4251	D	E			F		DISC				X		U		N	1		-1,763,004.72
	Sub-Total, 3070																		**812,916.88**
3090	4221	D	E			F		DISC						U		N	1		-10,756,889.23
3090	4251	D	E			F		DISC						U		N	1		-1,763,004.72
	Sub-Total, 3090																		**-12,519,893.95**
3100, Obligated balance, start of year																			========== 345,374,615.24
3200, Obligated balance, end of year																			========== 325,992,946.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 1,030,398,735.50
4010	4802	C	E					DISC	NEW			X		U		N	1	N	32,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	445,496.00
4010	4902	C	E					DISC	NEW			X		U		N		N	136,606,140.47
Sub-Total, 4010																			**137,083,636.47**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,951,073.89
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,669,005.08
4011	4902	C	E					DISC	BAL			X		U		N		N	2,476,149.70
4011	4902	C	E					DISC	BAL			X		U		N		N	1,556,303.80
4011	4902	C	E					DISC	BAL			X		U		N		N	106,447,401.54
Sub-Total, 4011																			**110,197,786.23**
4020, Disc: Total outlays, gross																			========== 247,281,422.70
4030	4222	D	B			F		DISC				X		U		N	1		1,895,672.56
4030	4222	D	E			F		DISC				X		U		N	1		-1,357,764.06
4030	4252	D	E			F		DISC				X		U		N			-1,243,822.46
Sub-Total, 4030																			**-705,913.96**
4033	4222	D	B			X		DISC				X		U		N	1		2,462,395.54
4033	4222	D	E			X		DISC				X		U		N	1		-3,156,935.30
4033	4252	D	E			X		DISC				X		U		N			-1,514,297.41
4033	4972	D	E			X		DISC				X		U		N			-1,056,901.23
Sub-Total, 4033																			**-3,265,738.40**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,971,652.36
4050	4221	D	B			F		DISC				X		U		N	1		11,797,617.30
4050	4221	D	E			F		DISC				X		U		N	1		-10,756,889.23
4050	4251	D	B			F		DISC				X		U		N	1		1,535,193.53
4050	4251	D	E			F		DISC				X		U		N	1		-1,763,004.72
Sub-Total, 4050																			**812,916.88**
4060, Disc: Additional offsets against BA only (total)																			========== 812,916.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 1,027,240,000.02
4080, Disc: Outlays, net																				========== 243,309,770.34
4180, Budget authority, net (disc. and mand.)																				========== 1,027,240,000.02
4190, Outlays, net (disc. and mand.)																				========== 243,309,770.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Nuclear Facilities Fees Fund
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.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		-103,663.70
1050, Unob Bal: Unobligated balance (total)																				========== -103,663.70
1101	4114	D	E	P				DISC				X			U		N	2		212,807,562.68
1160, BA: Disc: Appropriation (total)																				========== 212,807,562.68
1900, Budget authority total (disc. and mand.)																				========== 212,807,562.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,703,898.98
1941	4620	C	E		A										U		N	2		212,703,898.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 212,807,562.68
4070, Disc: Budget authority, net	========== 212,807,562.68
4180, Budget authority, net (disc. and mand.)	========== 212,807,562.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 228,016,125.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,498,330.00

1021, Unob Bal: Recov of prior year unpaid obligations 929,288.02

1050, Unob Bal: Unobligated balance (total) ========== 48,427,618.02

1100, BA: Disc: Appropriation 1,027,240,000.02

1101, BA: Disc: Appropriation (special or trust fund) 212,807,562.68

1160, BA: Disc: Appropriation (total) ========== 1,240,047,562.70

1700, BA: Disc: Spending auth: Collected 3,971,652.36

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -812,916.88

1750, BA: Disc: Spending auth: Total ========== 3,158,735.48

1900, Budget authority total (disc. and mand.) ========== 1,243,206,298.18

1930, Total budgetary resources avail (disc. and mand.) ========== 1,291,633,916.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,083,879,767.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	358,707,426.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	228,016,125.29
3020, Ob Bal: Outlays (gross)	-247,281,422.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-929,288.02
3050, Ob Bal: EOY: Unpaid obligations	338,512,840.64
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,332,810.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	812,916.88
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,519,893.95
3100, Obligated balance, start of year	========== 345,374,615.24
3200, Obligated balance, end of year	========== 325,992,946.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,243,206,298.18
4010, Disc: Outlays from new authority	137,083,636.47
4011, Disc: Outlays from balances	110,197,786.23
4020, Disc: Total outlays, gross	========== 247,281,422.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-705,913.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,265,738.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,971,652.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				812,916.88
4060, Disc: Additional offsets against BA only (total)																				========== 812,916.88
4070, Disc: Budget authority, net																				========== 1,240,047,562.70
4080, Disc: Outlays, net																				========== 243,309,770.34
4180, Budget authority, net (disc. and mand.)																				========== 1,240,047,562.70
4190, Outlays, net (disc. and mand.)																				========== 243,309,770.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-457,337.71
0900	4801	C	E									X			U		N	1		689,908.48
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,729,930.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,708,022.98
0900	4901	C	B									X			U		N	1		-237,691.54
0900	4901	C	E									X			U		N	1		524,918.99
0900	4902	C	E					DISC	BAL			X			U		N		N	179,593.43
0900	4902	C	E					DISC	NEW			X			U		N		N	1,905,662.09
	Sub-Total, 0900																			**2,583,146.39**

Budgetary Resources

1000	4201	D	B												U		N	1		3,436,490.35
1000	4801	C	B									X			U		N	1		-457,337.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,729,930.33
1000	4901	C	B									X			U		N	1		-237,691.54
	Sub-Total, 1000																			**1,011,530.77**
1021	4871	D	E									X			U		N			131,644.30
1050, Unob Bal: Unobligated balance (total)																				========== 1,143,175.07
1100	4119	D	E	P				DISC				X		X	U		N	1		9,773,999.23
1160, BA: Disc: Appropriation (total)																				========== 9,773,999.23
1700	4972	D	E			F		DISC				X			U		N			9,210.14
1750, BA: Disc: Spending auth: Total																				======== 9,210.14
1900, Budget authority total (disc. and mand.)																				========== 9,783,209.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,926,384.44
1941	4450	C	E												U		N	1		6,391,787.00
1941	4510	C	E		A										U		N	1		405,000.00
1941	4610	C	E		A										U		N	1		1,582,016.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		228,580.30
Sub-Total, 1941																			**8,607,383.61**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		457,337.71
3000	4901	C	B									X		U		N	1		237,691.54
Sub-Total, 3000																			**695,029.25**
3010	4801	C	B									X		U		N	1		-457,337.71
3010	4801	C	E									X		U		N	1		689,908.48
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,729,930.33
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,708,022.98
3010	4901	C	B									X		U		N	1		-237,691.54
3010	4901	C	E									X		U		N	1		524,918.99
3010	4902	C	E					DISC	BAL			X		U		N		N	179,593.43
3010	4902	C	E					DISC	NEW			X		U		N		N	1,905,662.09
Sub-Total, 3010																			**2,583,146.39**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,729,930.33
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,708,022.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-179,593.43
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,905,662.09
Sub-Total, 3020																			**-2,063,348.17**
3040	4871	D	E									X		U		N			-131,644.30
3050	4801	C	E											U		N	1		689,908.48
3050	4871	D	E											U		N			-131,644.30
3050	4901	C	E											U		N	1		524,918.99
Sub-Total, 3050																			**1,083,183.17**

3100, Obligated balance, start of year ==========
695,029.25

3200, Obligated balance, end of year ==========
1,083,183.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,783,209.37
4010	4902	C	E					DISC	NEW			X			U		N		N	1,905,662.09
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,729,930.33
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,708,022.98
4011	4902	C	E					DISC	BAL			X			U		N		N	179,593.43
Sub-Total, 4011																				**157,686.08**
4020, Disc: Total outlays, gross																				========== 2,063,348.17
4030	4972	D	E			F		DISC				X			U		N			-9,210.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,210.14
4070, Disc: Budget authority, net																				========== 9,773,999.23
4080, Disc: Outlays, net																				========== 2,054,138.03
4180, Budget authority, net (disc. and mand.)																				========== 9,773,999.23
4190, Outlays, net (disc. and mand.)																				========== 2,054,138.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- -12/13-0300 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,086,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,086,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,086,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,086,000.00
1941	4450	C	E												U		N	1		1,086,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,086,000.00
4070, Disc: Budget authority, net																				========== 1,086,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,086,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,583,146.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,011,530.77

1021, Unob Bal: Recov of prior year unpaid obligations 131,644.30

1050, Unob Bal: Unobligated balance (total) ========== 1,143,175.07

1100, BA: Disc: Appropriation 10,859,999.23

1160, BA: Disc: Appropriation (total) ========== 10,859,999.23

1700, BA: Disc: Spending auth: Collected 9,210.14

1750, BA: Disc: Spending auth: Total ======== 9,210.14

1900, Budget authority total (disc. and mand.) ========== 10,869,209.37

1930, Total budgetary resources avail (disc. and mand.) ========== 12,012,384.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,693,383.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	695,029.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,583,146.39
3020, Ob Bal: Outlays (gross)	-2,063,348.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,644.30
3050, Ob Bal: EOY: Unpaid obligations	1,083,183.17
3100, Obligated balance, start of year	========== 695,029.25
3200, Obligated balance, end of year	========== 1,083,183.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,869,209.37
4010, Disc: Outlays from new authority	1,905,662.09
4011, Disc: Outlays from balances	157,686.08
4020, Disc: Total outlays, gross	========== 2,063,348.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,210.14
4040, Disc: Offsets against gross BA and outlays (total)	======= -9,210.14
4070, Disc: Budget authority, net	========== 10,859,999.23
4080, Disc: Outlays, net	========== 2,054,138.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 10,859,999.23
4190, Outlays, net (disc. and mand.)																			========== 2,054,138.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 230,599,271.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 48,509,860.77

1021, Unob Bal: Recov of prior year unpaid obligations 1,060,932.32

1050, Unob Bal: Unobligated balance (total) ========== 49,570,793.09

1100, BA: Disc: Appropriation 1,038,099,999.25

1101, BA: Disc: Appropriation (special or trust fund) 212,807,562.68

1160, BA: Disc: Appropriation (total) ========== 1,250,907,561.93

1700, BA: Disc: Spending auth: Collected 3,980,862.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -812,916.88

1750, BA: Disc: Spending auth: Total ========== 3,167,945.62

1900, Budget authority total (disc. and mand.) ========== 1,254,075,507.55

1930, Total budgetary resources avail (disc. and mand.) ========== 1,303,646,300.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,093,573,151.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	359,402,455.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	230,599,271.68
3020, Ob Bal: Outlays (gross)	-249,344,770.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,060,932.32
3050, Ob Bal: EOY: Unpaid obligations	339,596,023.81
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,332,810.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	812,916.88
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,519,893.95
3100, Obligated balance, start of year	========== 346,069,644.49
3200, Obligated balance, end of year	========== 327,076,129.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,254,075,507.55
4010, Disc: Outlays from new authority	138,989,298.56
4011, Disc: Outlays from balances	110,355,472.31
4020, Disc: Total outlays, gross	========== 249,344,770.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-715,124.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,265,738.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,980,862.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				812,916.88
4060, Disc: Additional offsets against BA only (total)																				========== 812,916.88
4070, Disc: Budget authority, net																				========== 1,250,907,561.93
4080, Disc: Outlays, net																				========== 245,363,908.37
4180, Budget authority, net (disc. and mand.)																				========== 1,250,907,561.93
4190, Outlays, net (disc. and mand.)																				========== 245,363,908.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-714,794.83
0900	4801	C	E									X			U		N	1		689,667.83
0900	4901	C	B									X			U		N	1		-149,183.12
0900	4901	C	E									X			U		N	1		158,043.41
0900	4902	C	E					DISC	BAL			X			U		N		N	115,966.72
0900	4902	C	E					DISC	NEW			X			U		N		N	815,698.90
0900	4981	C	E									X			U		N			4,918.37
0900	4982	C	E					DISC	BAL			X			U		N		N	851.86
	Sub-Total, 0900																			**921,169.14**

Budgetary Resources

1000	4201	D	B												U		N	1		1,455,242.94
1000	4801	C	B									X			U		N	1		-714,794.83
1000	4901	C	B									X			U		N	1		-149,183.12
	Sub-Total, 1000																			**591,264.99**
1021	4871	D	E									X			U		N			14,100.00
1050, Unob Bal: Unobligated balance (total)																				========== 605,364.99
1100	4119	D	E	P				DISC				X		X	U		N	1		3,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,005,364.99
1941	4450	C	E												U		N	1		2,447,879.02
1941	4620	C	E		A										U		N	1		636,316.83
	Sub-Total, 1941																			**3,084,195.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		714,794.83
3000	4901	C	B									X			U		N	1		149,183.12
Sub-Total, 3000																				**863,977.95**
3010	4801	C	B									X			U		N	1		-714,794.83
3010	4801	C	E									X			U		N	1		689,667.83
3010	4901	C	B									X			U		N	1		-149,183.12
3010	4901	C	E									X			U		N	1		158,043.41
3010	4902	C	E					DISC	BAL			X			U		N		N	115,966.72
3010	4902	C	E					DISC	NEW			X			U		N		N	815,698.90
3010	4981	C	E									X			U		N			4,918.37
3010	4982	C	E					DISC	BAL			X			U		N		N	851.86
Sub-Total, 3010																				**921,169.14**
3020	4902	C	E					DISC	BAL			X			U		N		N	-115,966.72
3020	4902	C	E					DISC	NEW			X			U		N		N	-815,698.90
3020	4982	C	E					DISC	BAL			X			U		N		N	-851.86
Sub-Total, 3020																				**-932,517.48**
3040	4871	D	E									X			U		N			-14,100.00
3050	4801	C	E												U		N	1		689,667.83
3050	4871	D	E												U		N			-14,100.00
3050	4901	C	E												U		N	1		158,043.41
3050	4981	C	E												U		N			4,918.37
Sub-Total, 3050																				**838,529.61**
3100, Obligated balance, start of year																				========== 863,977.95
3200, Obligated balance, end of year																				========== 838,529.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,400,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	815,698.90
4011	4902	C	E					DISC	BAL			X		U			N		N	115,966.72
4011	4982	C	E					DISC	BAL			X		U			N		N	851.86
Sub-Total, 4011																				**116,818.58**
4020, Disc: Total outlays, gross																				========== 932,517.48
4070, Disc: Budget authority, net																				========== 3,400,000.00
4080, Disc: Outlays, net																				========== 932,517.48
4180, Budget authority, net (disc. and mand.)																				========== 3,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 932,517.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 921,169.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 591,264.99

1021, Unob Bal: Recov of prior year unpaid obligations 14,100.00

1050, Unob Bal: Unobligated balance (total) ========== 605,364.99

1100, BA: Disc: Appropriation 3,400,000.00

1160, BA: Disc: Appropriation (total) ========== 3,400,000.00

1900, Budget authority total (disc. and mand.) ========== 3,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,005,364.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,084,195.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	863,977.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	921,169.14
3020, Ob Bal: Outlays (gross)	-932,517.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,100.00
3050, Ob Bal: EOY: Unpaid obligations	838,529.61
3100, Obligated balance, start of year	========== 863,977.95
3200, Obligated balance, end of year	========== 838,529.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,400,000.00
4010, Disc: Outlays from new authority	815,698.90
4011, Disc: Outlays from balances	116,818.58
4020, Disc: Total outlays, gross	========== 932,517.48
4070, Disc: Budget authority, net	========== 3,400,000.00
4080, Disc: Outlays, net	========== 932,517.48
4180, Budget authority, net (disc. and mand.)	========== 3,400,000.00
4190, Outlays, net (disc. and mand.)	========== 932,517.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 921,169.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 591,264.99

1021, Unob Bal: Recov of prior year unpaid obligations 14,100.00

1050, Unob Bal: Unobligated balance (total) ========== 605,364.99

1100, BA: Disc: Appropriation 3,400,000.00

1160, BA: Disc: Appropriation (total) ========== 3,400,000.00

1900, Budget authority total (disc. and mand.) ========== 3,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,005,364.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,084,195.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	863,977.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	921,169.14
3020, Ob Bal: Outlays (gross)	-932,517.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,100.00
3050, Ob Bal: EOY: Unpaid obligations	838,529.61
3100, Obligated balance, start of year	========== 863,977.95
3200, Obligated balance, end of year	========== 838,529.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,400,000.00
4010, Disc: Outlays from new authority	815,698.90
4011, Disc: Outlays from balances	116,818.58
4020, Disc: Total outlays, gross	========== 932,517.48
4070, Disc: Budget authority, net	========== 3,400,000.00
4080, Disc: Outlays, net	========== 932,517.48
4180, Budget authority, net (disc. and mand.)	========== 3,400,000.00
4190, Outlays, net (disc. and mand.)	========== 932,517.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /12-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		22,509.90
0900	4901	C	E									X		U		Y	1		295,259.35
0900	4902	C	E					DISC				X		U		Y		N	2,036,684.71
Sub-Total, 0900																			**2,354,453.96**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		11,512,897.00
1134	4395	C	E	P				DISC				X		U		Y			-8,398,158.00
1160, BA: Disc: Appropriation (total)																			========== 3,114,739.00
1900, Budget authority total (disc. and mand.)																			========== 3,114,739.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,114,739.00
1940	4610	C	E		A									U		Y	1		-760,285.04
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		22,509.90
3010	4901	C	E									X		U		Y	1		295,259.35
3010	4902	C	E					DISC				X		U		Y		N	2,036,684.71
Sub-Total, 3010																			**2,354,453.96**
3020	4902	C	E					DISC				X		U		Y		N	-2,036,684.71
3050	4801	C	E											U		Y	1		22,509.90
3050	4901	C	E											U		Y	1		295,259.35
Sub-Total, 3050																			**317,769.25**
3200, Obligated balance, end of year																			========== 317,769.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /12-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,114,739.00
4010	4902	C	E					DISC				X			U		Y		N	2,036,684.71
4020, Disc: Total outlays, gross																				2,036,684.71
4070, Disc: Budget authority, net																				3,114,739.00
4080, Disc: Outlays, net																				2,036,684.71
4180, Budget authority, net (disc. and mand.)																				3,114,739.00
4190, Outlays, net (disc. and mand.)																				2,036,684.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /11-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,027,399.58
3000	4901	C	B									X		E		N	1		582,768.92
Sub-Total, 3000																			**1,610,168.50**
3011	4801	C	B									X		E		N	1		-1,027,399.58
3011	4801	C	E									X		E		N	1		627,949.96
3011	4801	C	E									X		E		N	1		398.70
3011	4881	C	E									X		E		N			51,530.18
3011	4881	C	E									X		E		N			633.60
3011	4901	C	B									X		E		N	1		-582,768.92
3011	4901	C	E									X		E		N	1		10,321.62
3011	4902	C	E					DISC				X		E		N		N	915,653.30
Sub-Total, 3011																			**-3,681.14**
3020	4902	C	E					DISC				X		E		N		N	-915,653.30
3041	4871	C	E									X		E		N			8,488.42
3050	4801	C	E											E		N	1		627,949.96
3050	4801	C	E											E		N	1		398.70
3050	4871	C	E											E		N			8,488.42
3050	4881	C	E											E		N			51,530.18
3050	4881	C	E											E		N			633.60
3050	4901	C	E											E		N	1		10,321.62
Sub-Total, 3050																			**699,322.48**
3060	4251	D	B			F		DISC				X		E		N	1		-13,719.00
3071	4251	D	B			F		DISC				X		E		N	1		13,719.00
3100, Obligated balance, start of year																			========== 1,596,449.50
3200, Obligated balance, end of year																			========== 699,322.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /11-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	915,653.30
4020, Disc: Total outlays, gross																				========== 915,653.30
4030	4252	D	E			F		DISC				X			E		N			-13,719.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,719.00
4052	4252	D	E			F		DISC				X			E		N			13,719.00
4060, Disc: Additional offsets against BA only (total)																				========= 13,719.00
4080, Disc: Outlays, net																				========== 901,934.30
4190, Outlays, net (disc. and mand.)																				========== 901,934.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /10-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		169,350.05
3000	4901	C	B									X		E		N	1		58,983.47
	Sub-Total, 3000																		**228,333.52**
3011	4801	C	B									X		E		N	1		-169,350.05
3011	4801	C	E									X		E		N	1		138,384.25
3011	4901	C	B									X		E		N	1		-58,983.47
3011	4901	C	E									X		E		N	1		21,910.75
3011	4902	C	E					DISC				X		E		N		N	68,038.52
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-68,038.52
3050	4801	C	E											E		N	1		138,384.25
3050	4901	C	E											E		N	1		21,910.75
	Sub-Total, 3050																		**160,295.00**
3100, Obligated balance, start of year																			========== 228,333.52
3200, Obligated balance, end of year																			========== 160,295.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	68,038.52
4020, Disc: Total outlays, gross																			========= 68,038.52
4080, Disc: Outlays, net																			========= 68,038.52
4190, Outlays, net (disc. and mand.)																			========= 68,038.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /09-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		129,643.54
3000	4901	C	B									X			E		N	1		3,696.00
Sub-Total, 3000																				**133,339.54**
3011	4801	C	B									X			E		N	1		-129,643.54
3011	4801	C	E									X			E		N	1		129,643.54
3011	4901	C	B									X			E		N	1		-3,696.00
3011	4901	C	E									X			E		N	1		3,696.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		129,643.54
3050	4901	C	E												E		N	1		3,696.00
Sub-Total, 3050																				**133,339.54**
3100, Obligated balance, start of year																				========== 133,339.54
3200, Obligated balance, end of year																				========== 133,339.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /08-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,175.85
3011	4801	C	B									X			E		N	1		-3,175.85
3011	4801	C	E									X			E		N	1		3,175.85
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,175.85
3100, Obligated balance, start of year																				======== 3,175.85
3200, Obligated balance, end of year																				======== 3,175.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /07-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,119.17
3011	4801	C	B									X			E		N	1		-11,119.17
3011	4801	C	E									X			E		N	1		11,119.17
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		11,119.17
3100, Obligated balance, start of year																				========= 11,119.17
3200, Obligated balance, end of year																				========= 11,119.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,354,453.96

Budgetary Resources

1100, BA: Disc: Appropriation 11,512,897.00

1134, BA: Disc: Appropriations precluded from obligation -8,398,158.00

1160, BA: Disc: Appropriation (total) ========== 3,114,739.00

1900, Budget authority total (disc. and mand.) ========== 3,114,739.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,114,739.00

1940, Unob Bal: Memo: Unob bal expiring -760,285.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,986,136.58

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,354,453.96

3011, Ob Bal: Obligations incurred: Expired accounts -3,681.14

3020, Ob Bal: Outlays (gross) -3,020,376.53

3041, Ob Bal: Recov, prior year unpaid obs, exp accts 8,488.42

3050, Ob Bal: EOY: Unpaid obligations 1,325,021.29

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -13,719.00

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 13,719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,972,417.58
3200, Obligated balance, end of year																				1,325,021.29

BA & O, Net

4000, Disc: Budget authority, gross	3,114,739.00
4010, Disc: Outlays from new authority	2,036,684.71
4011, Disc: Outlays from balances	983,691.82
4020, Disc: Total outlays, gross	3,020,376.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,719.00
4040, Disc: Offsets against gross BA and outlays (total)	-13,719.00
4052, Disc: Offset, BA: Collection cred to expired accts	13,719.00
4060, Disc: Additional offsets against BA only (total)	13,719.00
4070, Disc: Budget authority, net	3,114,739.00
4080, Disc: Outlays, net	3,006,657.53
4180, Budget authority, net (disc. and mand.)	3,114,739.00
4190, Outlays, net (disc. and mand.)	3,006,657.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,354,453.96

Budgetary Resources

1100, BA: Disc: Appropriation 11,512,897.00

1134, BA: Disc: Appropriations precluded from obligation -8,398,158.00

1160, BA: Disc: Appropriation (total) ========== 3,114,739.00

1900, Budget authority total (disc. and mand.) ========== 3,114,739.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,114,739.00

1940, Unob Bal: Memo: Unob bal expiring -760,285.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,986,136.58

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,354,453.96

3011, Ob Bal: Obligations incurred: Expired accounts -3,681.14

3020, Ob Bal: Outlays (gross) -3,020,376.53

3041, Ob Bal: Recov, prior year unpaid obs, exp accts 8,488.42

3050, Ob Bal: EOY: Unpaid obligations 1,325,021.29

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -13,719.00

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 13,719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			1,972,417.58
3200, Obligated balance, end of year																			1,325,021.29

BA & O, Net

4000, Disc: Budget authority, gross	3,114,739.00
4010, Disc: Outlays from new authority	2,036,684.71
4011, Disc: Outlays from balances	983,691.82
4020, Disc: Total outlays, gross	3,020,376.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,719.00
4040, Disc: Offsets against gross BA and outlays (total)	-13,719.00
4052, Disc: Offset, BA: Collection cred to expired accts	13,719.00
4060, Disc: Additional offsets against BA only (total)	13,719.00
4070, Disc: Budget authority, net	3,114,739.00
4080, Disc: Outlays, net	3,006,657.53
4180, Budget authority, net (disc. and mand.)	3,114,739.00
4190, Outlays, net (disc. and mand.)	3,006,657.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /12-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		526,525.07
0900	4801	C	E									X			U		Y	1		190.50
0900	4901	C	E									X			U		Y	1		378,823.24
0900	4901	C	E									X			U		Y	1		45.00
0900	4902	C	E					DISC				X			U		Y		N	23,914.22
0900	4902	C	E					DISC				X			U		Y		N	2,512,856.11
Sub-Total, 0900																				**3,442,354.14**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		13,762,001.00
1134	4395	C	E	P				DISC				X			U		Y			-9,830,608.00
1160, BA: Disc: Appropriation (total)																				========== 3,931,393.00
1700	4252	D	E			F		DISC				X			U		Y			4,720.51
1701	4221	D	E			F		DISC				X			U		Y	1		95,279.49
1750, BA: Disc: Spending auth: Total																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,031,393.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,031,393.00
1940	4610	C	E		A										U		Y	1		-1,214,038.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /12-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		526,525.07
3010	4801	C	E									X			U		Y	1		190.50
3010	4901	C	E									X			U		Y	1		378,823.24
3010	4901	C	E									X			U		Y	1		45.00
3010	4902	C	E					DISC				X			U		Y		N	23,914.22
3010	4902	C	E					DISC				X			U		Y		N	2,512,856.11
Sub-Total, 3010																				**3,442,354.14**
3020	4902	C	E					DISC				X			U		Y		N	-23,914.22
3020	4902	C	E					DISC				X			U		Y		N	-2,512,856.11
Sub-Total, 3020																				**-2,536,770.33**
3050	4801	C	E												U		Y	1		526,525.07
3050	4801	C	E												U		Y	1		190.50
3050	4901	C	E												U		Y	1		378,823.24
3050	4901	C	E												U		Y	1		45.00
Sub-Total, 3050																				**905,583.81**
3070	4221	D	E			F		DISC				X			U		Y	1		-95,279.49
3090	4221	D	E			F		DISC							U		Y	1		-95,279.49
3200, Obligated balance, end of year																				========== 810,304.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,031,393.00
4010	4902	C	E					DISC				X			U		Y		N	23,914.22
4010	4902	C	E					DISC				X			U		Y		N	2,512,856.11
Sub-Total, 4010																				**2,536,770.33**
4020, Disc: Total outlays, gross																				========== 2,536,770.33
4030	4252	D	E			F		DISC				X			U		Y			-4,720.51
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,720.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /12-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U			Y	1		-95,279.49
4060, Disc: Additional offsets against BA only (total)																				========== -95,279.49
4070, Disc: Budget authority, net																				========== 3,931,393.00
4080, Disc: Outlays, net																				========== 2,532,049.82
4180, Budget authority, net (disc. and mand.)																				========== 3,931,393.00
4190, Outlays, net (disc. and mand.)																				========== 2,532,049.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -10/11-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,516.26
3000	4901	C	B									X			E		N	1		4,010.70
Sub-Total, 3000																				**27,526.96**
3011	4801	C	B									X			E		N	1		-23,516.26
3011	4801	C	E									X			E		N	1		14,962.72
3011	4901	C	B									X			E		N	1		-4,010.70
3011	4902	C	E					DISC				X			E		N		N	12,564.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,564.24
3050	4801	C	E												E		N	1		14,962.72
3100, Obligated balance, start of year																				========= 27,526.96
3200, Obligated balance, end of year																				========= 14,962.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,564.24
4020, Disc: Total outlays, gross																				========= 12,564.24
4080, Disc: Outlays, net																				========= 12,564.24
4190, Outlays, net (disc. and mand.)																				========= 12,564.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /11-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45,095.85
3000	4801	C	B									X			E		N	1		643,197.27
3000	4901	C	B									X			E		N	1		836,130.19
3000	4901	C	B									X			E		N	1		403,582.35
Sub-Total, 3000																				**1,928,005.66**
3011	4801	C	B									X			E		N	1		-45,095.85
3011	4801	C	B									X			E		N	1		-643,197.27
3011	4801	C	E									X			E		N	1		47,121.54
3011	4801	D	E									X			E		N	1		-471,430.66
3011	4881	C	E									X			E		N			73,342.76
3011	4881	C	E									X			E		N			826,236.25
3011	4901	C	B									X			E		N	1		-836,130.19
3011	4901	C	B									X			E		N	1		-403,582.35
3011	4901	C	E									X			E		N	1		4,500.00
3011	4901	C	E									X			E		N	1		30.00
3011	4902	C	E					DISC				X			E		N		N	401,526.66
3011	4902	C	E					DISC				X			E		N		N	1,193,646.76
Sub-Total, 3011																				**146,967.65**
3020	4902	C	E					DISC				X			E		N		N	-401,526.66
3020	4902	C	E					DISC				X			E		N		N	-1,193,646.76
Sub-Total, 3020																				**-1,595,173.42**
3041	4871	D	E									X			E		N			-88,297.97
3050	4801	C	E												E		N	1		47,121.54
3050	4801	D	E												E		N	1		-471,430.66
3050	4871	D	E												E		N			-88,297.97
3050	4881	C	E												E		N			73,342.76
3050	4881	C	E												E		N			826,236.25
3050	4901	C	E												E		N	1		4,500.00
3050	4901	C	E												E		N	1		30.00
Sub-Total, 3050																				**391,501.92**
3060	4221	D	B			F		DISC				X			E		N	1		-45,095.85
3060	4251	D	B			F		DISC				X			E		N	1		-17,220.14
Sub-Total, 3060																				**-62,315.99**
3071	4221	D	B			F		DISC				X			E		N	1		45,095.85
3071	4221	D	E			F		DISC				X			E		N	1		-30,729.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /11-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		17,220.14
3071	4251	D	E			F		DISC				X		E			N	1		-5,732.78
Sub-Total, 3071																				**25,853.34**
3090	4221	D	E			F		DISC						E			N	1		-30,729.87
3090	4251	D	E			F		DISC						E			N	1		-5,732.78
Sub-Total, 3090																				**-36,462.65**
3100, Obligated balance, start of year																				========== 1,865,689.67
3200, Obligated balance, end of year																				========== 355,039.27

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	401,526.66
4011	4902	C	E					DISC				X		E			N		N	1,193,646.76
Sub-Total, 4011																				**1,595,173.42**
4020, Disc: Total outlays, gross																				========== 1,595,173.42
4030	4252	D	E			F		DISC				X		E			N			-25,853.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,853.34
4052	4252	D	E			F		DISC				X		E			N			25,853.34
4060, Disc: Additional offsets against BA only (total)																				========= 25,853.34
4080, Disc: Outlays, net																				========== 1,569,320.08
4190, Outlays, net (disc. and mand.)																				========== 1,569,320.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /10-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		367,661.00
3000	4901	C	B									X			E		N	1		204,988.79
3000	4901	C	B									X			E		N	1		260.00
Sub-Total, 3000																				**572,909.79**
3011	4801	C	B									X			E		N	1		-367,661.00
3011	4801	C	E									X			E		N	1		324,106.27
3011	4901	C	B									X			E		N	1		-204,988.79
3011	4901	C	B									X			E		N	1		-260.00
3011	4901	C	E									X			E		N	1		260.00
3011	4901	C	E									X			E		N	1		160,528.88
3011	4902	C	E					DISC				X			E		N		N	88,014.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-88,014.64
3041	4871	D	E									X			E		N			-400.47
3050	4801	C	E												E		N	1		324,106.27
3050	4871	D	E												E		N			-400.47
3050	4901	C	E												E		N	1		260.00
3050	4901	C	E												E		N	1		160,528.88
Sub-Total, 3050																				**484,494.68**
3060	4221	D	B			F		DISC				X			E		N	1		-24,361.32
3071	4221	D	B			F		DISC				X			E		N	1		24,361.32
3071	4221	D	E			F		DISC				X			E		N	1		-24,361.32
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-24,361.32
3100, Obligated balance, start of year																				========== 548,548.47
3200, Obligated balance, end of year																				========== 460,133.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /10-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	88,014.64
4020, Disc: Total outlays, gross																			========= 88,014.64
4080, Disc: Outlays, net																			========= 88,014.64
4190, Outlays, net (disc. and mand.)																			========= 88,014.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /09-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,043.00
3011	4801	C	B									X			E		N	1		-5,043.00
3011	4801	C	E									X			E		N	1		8,529.80
3011	4902	D	E					DISC				X			E		N		N	-3,486.80
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	3,486.80
3050	4801	C	E												E		N	1		8,529.80
3100, Obligated balance, start of year																				======== 5,043.00
3200, Obligated balance, end of year																				======== 8,529.80

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-3,486.80
4020, Disc: Total outlays, gross																				======= -3,486.80
4080, Disc: Outlays, net																				======= -3,486.80
4190, Outlays, net (disc. and mand.)																				======= -3,486.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /08-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,832.79
3011	4801	C	B									X			E		N	1		-7,832.79
3011	4801	C	E									X			E		N	1		7,832.79
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		7,832.79
3100, Obligated balance, start of year																				======== 7,832.79
3200, Obligated balance, end of year																				======== 7,832.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /07-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		11,703.00
3011	4801	C	B									X		E			N	1		-11,703.00
3011	4801	C	E									X		E			N	1		11,703.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E											E			N	1		11,703.00
3100, Obligated balance, start of year																				========= 11,703.00
3200, Obligated balance, end of year																				========= 11,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,442,354.14

Budgetary Resources

1100, BA: Disc: Appropriation 13,762,001.00

1134, BA: Disc: Appropriations precluded from obligation -9,830,608.00

1160, BA: Disc: Appropriation (total) ========== 3,931,393.00

1700, BA: Disc: Spending auth: Collected 4,720.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 95,279.49

1750, BA: Disc: Spending auth: Total ========== 100,000.00

1900, Budget authority total (disc. and mand.) ========== 4,031,393.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,031,393.00

1940, Unob Bal: Memo: Unob bal expiring -1,214,038.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	2,553,021.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,442,354.14
3011, Ob Bal: Obligations incurred: Expired accounts	146,967.65
3020, Ob Bal: Outlays (gross)	-4,229,035.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-88,698.44
3050, Ob Bal: EOY: Unpaid obligations	1,824,608.72
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-86,677.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-95,279.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	25,853.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-156,103.46
3100, Obligated balance, start of year	========== 2,466,343.89
3200, Obligated balance, end of year	========== 1,668,505.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,031,393.00
4010, Disc: Outlays from new authority	2,536,770.33
4011, Disc: Outlays from balances	1,692,265.50
4020, Disc: Total outlays, gross	========== 4,229,035.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,573.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,573.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-95,279.49
4052, Disc: Offset, BA: Collection cred to expired accts	25,853.34
4060, Disc: Additional offsets against BA only (total)	========== -69,426.15
4070, Disc: Budget authority, net	========== 3,931,393.00
4080, Disc: Outlays, net	========== 4,198,461.98
4180, Budget authority, net (disc. and mand.)	========== 3,931,393.00
4190, Outlays, net (disc. and mand.)	========== 4,198,461.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,442,354.14

Budgetary Resources

1100, BA: Disc: Appropriation 13,762,001.00

1134, BA: Disc: Appropriations precluded from obligation -9,830,608.00

1160, BA: Disc: Appropriation (total) ========== 3,931,393.00

1700, BA: Disc: Spending auth: Collected 4,720.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 95,279.49

1750, BA: Disc: Spending auth: Total ========== 100,000.00

1900, Budget authority total (disc. and mand.) ========== 4,031,393.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,031,393.00

1940, Unob Bal: Memo: Unob bal expiring -1,214,038.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,553,021.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,442,354.14
3011, Ob Bal: Obligations incurred: Expired accounts	146,967.65
3020, Ob Bal: Outlays (gross)	-4,229,035.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-88,698.44
3050, Ob Bal: EOY: Unpaid obligations	1,824,608.72
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-86,677.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-95,279.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	25,853.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-156,103.46
3100, Obligated balance, start of year	========== 2,466,343.89
3200, Obligated balance, end of year	========== 1,668,505.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,031,393.00
4010, Disc: Outlays from new authority	2,536,770.33
4011, Disc: Outlays from balances	1,692,265.50
4020, Disc: Total outlays, gross	========== 4,229,035.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,573.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,573.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-95,279.49
4052, Disc: Offset, BA: Collection cred to expired accts	25,853.34
4060, Disc: Additional offsets against BA only (total)	========== -69,426.15
4070, Disc: Budget authority, net	========== 3,931,393.00
4080, Disc: Outlays, net	========== 4,198,461.98
4180, Budget authority, net (disc. and mand.)	========== 3,931,393.00
4190, Outlays, net (disc. and mand.)	========== 4,198,461.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,042,719.44
0900	4801	C	E									X			U		N	1		3,447,886.63
0900	4901	C	B									X			U		N	1		-354,676.20
0900	4901	C	E									X			U		N	1		211,814.47
0900	4902	C	E					DISC	BAL			X			U		N		N	2,861,862.66
	Sub-Total, 0900																			**3,124,168.12**

Budgetary Resources

1000	4201	D	B												U		N	1		3,835,356.74
1000	4801	C	B									X			U		N	1		-3,042,719.44
1000	4901	C	B									X			U		N	1		-354,676.20
	Sub-Total, 1000																			**437,961.10**
1021	4871	D	E									X			U		N			196,681.15
1050, Unob Bal: Unobligated balance (total)																				========== 634,642.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 634,642.25
1941	4450	C	E												U		N	1		196,681.15
1941	4610	D	E	A											U		N	1		-2,686,207.02
	Sub-Total, 1941																			**-2,489,525.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,042,719.44
3000	4901	C	B									X		U		N	1		354,676.20
Sub-Total, 3000																			**3,397,395.64**
3010	4801	C	B									X		U		N	1		-3,042,719.44
3010	4801	C	E									X		U		N	1		3,447,886.63
3010	4901	C	B									X		U		N	1		-354,676.20
3010	4901	C	E									X		U		N	1		211,814.47
3010	4902	C	E					DISC	BAL			X		U		N		N	2,861,862.66
Sub-Total, 3010																			**3,124,168.12**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,861,862.66
3040	4871	D	E									X		U		N			-196,681.15
3050	4801	C	E											U		N	1		3,447,886.63
3050	4871	D	E											U		N			-196,681.15
3050	4901	C	E											U		N	1		211,814.47
Sub-Total, 3050																			**3,463,019.95**
3100, Obligated balance, start of year																			========== 3,397,395.64
3200, Obligated balance, end of year																			========== 3,463,019.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,861,862.66
4020, Disc: Total outlays, gross																				========== 2,861,862.66
4080, Disc: Outlays, net																				========== 2,861,862.66
4190, Outlays, net (disc. and mand.)																				========== 2,861,862.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,124,168.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 437,961.10

1021, Unob Bal: Recov of prior year unpaid obligations 196,681.15

1050, Unob Bal: Unobligated balance (total) ========== 634,642.25

1930, Total budgetary resources avail (disc. and mand.) ========== 634,642.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -2,489,525.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 3,397,395.64

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,124,168.12

3020, Ob Bal: Outlays (gross) -2,861,862.66

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -196,681.15

3050, Ob Bal: EOY: Unpaid obligations 3,463,019.95

3100, Obligated balance, start of year ========== 3,397,395.64

3200, Obligated balance, end of year ========== 3,463,019.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 2,861,862.66

4020, Disc: Total outlays, gross ========== 2,861,862.66

4080, Disc: Outlays, net ========== 2,861,862.66

4190, Outlays, net (disc. and mand.) ========== 2,861,862.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,124,168.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 437,961.10

1021, Unob Bal: Recov of prior year unpaid obligations 196,681.15

1050, Unob Bal: Unobligated balance (total) ========== 634,642.25

1930, Total budgetary resources avail (disc. and mand.) ========== 634,642.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -2,489,525.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 3,397,395.64

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,124,168.12

3020, Ob Bal: Outlays (gross) -2,861,862.66

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -196,681.15

3050, Ob Bal: EOY: Unpaid obligations 3,463,019.95

3100, Obligated balance, start of year ========== 3,397,395.64

3200, Obligated balance, end of year ========== 3,463,019.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	2,861,862.66
4020, Disc: Total outlays, gross	========== 2,861,862.66
4080, Disc: Outlays, net	========== 2,861,862.66
4190, Outlays, net (disc. and mand.)	========== 2,861,862.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /12-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		245,716.41
0900	4901	C	E									X			U		Y	1		552,229.25
0900	4902	C	E					DISC				X			U		Y		N	3,125,424.81
Sub-Total, 0900																				**3,923,370.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		18,972,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,972,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,972,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,972,000.00
1940	4610	C	E		A										U		Y	1		-15,048,629.53
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		245,716.41
3010	4901	C	E									X			U		Y	1		552,229.25
3010	4902	C	E					DISC				X			U		Y		N	3,125,424.81
Sub-Total, 3010																				**3,923,370.47**
3020	4902	C	E					DISC				X			U		Y		N	-3,125,424.81
3050	4801	C	E												U		Y	1		245,716.41
3050	4901	C	E												U		Y	1		552,229.25
Sub-Total, 3050																				**797,945.66**
3200, Obligated balance, end of year																				========== 797,945.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /12-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 18,972,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,125,424.81
4020, Disc: Total outlays, gross																				========== 3,125,424.81
4070, Disc: Budget authority, net																				========== 18,972,000.00
4080, Disc: Outlays, net																				========== 3,125,424.81
4180, Budget authority, net (disc. and mand.)																				========== 18,972,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,125,424.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- -10/11-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,942.11
3011	4801	C	B									X			E		N	1		-27,942.11
3011	4801	C	E									X			E		N	1		25,256.43
3011	4902	C	E					DISC				X			E		N		N	2,685.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,685.68
3050	4801	C	E												E		N	1		25,256.43
3100, Obligated balance, start of year																				========= 27,942.11
3200, Obligated balance, end of year																				========= 25,256.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,685.68
4020, Disc: Total outlays, gross																				======== 2,685.68
4080, Disc: Outlays, net																				======== 2,685.68
4190, Outlays, net (disc. and mand.)																				======== 2,685.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /11-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		833,811.53
3000	4901	C	B									X		E		N	1		946,330.17
Sub-Total, 3000																			**1,780,141.70**
3011	4801	C	B									X		E		N	1		-833,811.53
3011	4801	C	E									X		E		N	1		260,349.67
3011	4881	C	E									X		E		N			137,096.40
3011	4901	C	B									X		E		N	1		-946,330.17
3011	4901	C	E									X		E		N	1		557.10
3011	4902	C	E					DISC				X		E		N		N	1,513,127.13
Sub-Total, 3011																			**130,988.60**
3020	4902	C	E					DISC				X		E		N		N	-1,513,127.13
3041	4871	D	E									X		E		N			-7,044.40
3050	4801	C	E											E		N	1		260,349.67
3050	4871	D	E											E		N			-7,044.40
3050	4881	C	E											E		N			137,096.40
3050	4901	C	E											E		N	1		557.10
Sub-Total, 3050																			**390,958.77**
3100, Obligated balance, start of year																			========== 1,780,141.70
3200, Obligated balance, end of year																			========== 390,958.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /11-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,513,127.13
4020, Disc: Total outlays, gross																				========== 1,513,127.13
4080, Disc: Outlays, net																				========== 1,513,127.13
4190, Outlays, net (disc. and mand.)																				========== 1,513,127.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /10-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		215,781.36
3011	4801	C	B									X			E		N	1		-215,781.36
3011	4801	C	E									X			E		N	1		228,818.79
3011	4902	D	E					DISC				X			E		N		N	-13,037.43
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	13,037.43
3050	4801	C	E												E		N	1		228,818.79
3100, Obligated balance, start of year																				========== 215,781.36
3200, Obligated balance, end of year																				========== 228,818.79

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-13,037.43
4020, Disc: Total outlays, gross																				========== -13,037.43
4080, Disc: Outlays, net																				========== -13,037.43
4190, Outlays, net (disc. and mand.)																				========== -13,037.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /09-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		203,936.87
3011	4801	C	B									X			E		N	1		-203,936.87
3011	4801	C	E									X			E		N	1		204,702.18
3011	4902	D	E					DISC				X			E		N		N	-765.31
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	765.31
3041	4871	D	E									X			E		N			-765.31
3050	4801	C	E												E		N	1		204,702.18
3050	4871	D	E												E		N			-765.31
	Sub-Total, 3050																			**203,936.87**
3100, Obligated balance, start of year																				========== 203,936.87
3200, Obligated balance, end of year																				========== 203,936.87

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-765.31
4020, Disc: Total outlays, gross																				========== -765.31
4080, Disc: Outlays, net																				========== -765.31
4190, Outlays, net (disc. and mand.)																				========== -765.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /08-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		270,538.68
3011	4801	C	B									X			E		N	1		-270,538.68
3011	4801	C	E									X			E		N	1		275,573.11
3011	4902	D	E					DISC				X			E		N		N	-5,034.43
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	5,034.43
3041	4871	D	E									X			E		N			-5,034.43
3050	4801	C	E												E		N	1		275,573.11
3050	4871	D	E												E		N			-5,034.43
Sub-Total, 3050																				**270,538.68**
3100, Obligated balance, start of year																				========== 270,538.68
3200, Obligated balance, end of year																				========== 270,538.68

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-5,034.43
4020, Disc: Total outlays, gross																				======= -5,034.43
4080, Disc: Outlays, net																				======= -5,034.43
4190, Outlays, net (disc. and mand.)																				======= -5,034.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /07-0100 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		373,473.96
3011	4801	C	B									X			E		N	1		-373,473.96
3011	4801	C	E									X			E		N	1		373,598.96
3011	4902	D	E					DISC				X			E		N		N	-125.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	125.00
3041	4871	D	E									X			E		N			-125.00
3050	4801	C	E												E		N	1		373,598.96
3050	4871	D	E												E		N			-125.00
	Sub-Total, 3050																			**373,473.96**
3100, Obligated balance, start of year																				========== 373,473.96
3200, Obligated balance, end of year																				========== 373,473.96

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-125.00
4020, Disc: Total outlays, gross																				========== -125.00
4080, Disc: Outlays, net																				========== -125.00
4190, Outlays, net (disc. and mand.)																				========== -125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	3,923,370.47

Budgetary Resources

1100, BA: Disc: Appropriation	18,972,000.00
1160, BA: Disc: Appropriation (total)	========== 18,972,000.00
1900, Budget authority total (disc. and mand.)	========== 18,972,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 18,972,000.00
1940, Unob Bal: Memo: Unob bal expiring	-15,048,629.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,871,814.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,923,370.47
3011, Ob Bal: Obligations incurred: Expired accounts	130,988.60
3020, Ob Bal: Outlays (gross)	-4,622,275.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,969.14
3050, Ob Bal: EOY: Unpaid obligations	2,290,929.16
3100, Obligated balance, start of year	========== 2,871,814.68
3200, Obligated balance, end of year	========== 2,290,929.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,972,000.00
4010, Disc: Outlays from new authority	3,125,424.81
4011, Disc: Outlays from balances	1,496,850.64
4020, Disc: Total outlays, gross	========== 4,622,275.45
4070, Disc: Budget authority, net	========== 18,972,000.00
4080, Disc: Outlays, net	========== 4,622,275.45
4180, Budget authority, net (disc. and mand.)	========== 18,972,000.00
4190, Outlays, net (disc. and mand.)	========== 4,622,275.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,923,370.47

Budgetary Resources

1100, BA: Disc: Appropriation 18,972,000.00

1160, BA: Disc: Appropriation (total) ========== 18,972,000.00

1900, Budget authority total (disc. and mand.) ========== 18,972,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,972,000.00

1940, Unob Bal: Memo: Unob bal expiring -15,048,629.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,871,814.68

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,923,370.47

3011, Ob Bal: Obligations incurred: Expired accounts 130,988.60

3020, Ob Bal: Outlays (gross) -4,622,275.45

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -12,969.14

3050, Ob Bal: EOY: Unpaid obligations 2,290,929.16

3100, Obligated balance, start of year ========== 2,871,814.68

3200, Obligated balance, end of year ========== 2,290,929.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,972,000.00
4010, Disc: Outlays from new authority	3,125,424.81
4011, Disc: Outlays from balances	1,496,850.64
4020, Disc: Total outlays, gross	========== 4,622,275.45
4070, Disc: Budget authority, net	========== 18,972,000.00
4080, Disc: Outlays, net	========== 4,622,275.45
4180, Budget authority, net (disc. and mand.)	========== 18,972,000.00
4190, Outlays, net (disc. and mand.)	========== 4,622,275.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-272,999.37
0900	4801	C	E									X			U		N	1		1,067,226.82
0900	4881	C	E									X			U		N			12,560.00
0900	4901	C	B									X			U		N	1		-47,395.09
0900	4901	C	E									X			U		N	1		58,165.74
0900	4902	C	E					DISC	NEW			X			U		N		N	657,945.03
0900	4902	C	E					DISC	BAL			X			U		N		N	48,326.72
0900	4981	C	E									X			U		N			477.77
	Sub-Total, 0900																			**1,524,307.62**

Budgetary Resources

1000	4201	D	B												U		N	1		2,599,634.75
1000	4801	C	B									X			U		N	1		-272,999.37
1000	4901	C	B									X			U		N	1		-47,395.09
	Sub-Total, 1000																			**2,279,240.29**
1021	4871	D	E									X			U		N			229,015.80
1050, Unob Bal: Unobligated balance (total)																				========== 2,508,256.09
1100	4119	D	E	P				DISC				X		X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1700	4972	D	E			F		DISC				X			U		N			38,700.00
1750, BA: Disc: Spending auth: Total																				========= 38,700.00
1900, Budget authority total (disc. and mand.)																				========== 1,038,700.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,546,956.09
1941	4450	C	E												U		N	1		951,283.62
1941	4610	C	E		A										U		N	1		1,071,364.85
	Sub-Total, 1941																			**2,022,648.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		272,999.37
3000	4901	C	B									X			U		N	1		47,395.09
Sub-Total, 3000																				**320,394.46**
3010	4801	C	B									X			U		N	1		-272,999.37
3010	4801	C	E									X			U		N	1		1,067,226.82
3010	4881	C	E									X			U		N			12,560.00
3010	4901	C	B									X			U		N	1		-47,395.09
3010	4901	C	E									X			U		N	1		58,165.74
3010	4902	C	E					DISC	NEW			X			U		N		N	657,945.03
3010	4902	C	E					DISC	BAL			X			U		N		N	48,326.72
3010	4981	C	E									X			U		N			477.77
Sub-Total, 3010																				**1,524,307.62**
3020	4902	C	E					DISC	NEW			X			U		N		N	-657,945.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-48,326.72
Sub-Total, 3020																				**-706,271.75**
3040	4871	D	E									X			U		N			-229,015.80
3050	4801	C	E												U		N	1		1,067,226.82
3050	4871	D	E												U		N			-229,015.80
3050	4881	C	E												U		N			12,560.00
3050	4901	C	E												U		N	1		58,165.74
3050	4981	C	E												U		N			477.77
Sub-Total, 3050																				**909,414.53**
3100, Obligated balance, start of year																				========== 320,394.46
3200, Obligated balance, end of year																				========== 909,414.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,038,700.00
4010	4902	C	E					DISC	NEW			X		U			N		N	657,945.03
4011	4902	C	E					DISC	BAL			X		U			N		N	48,326.72
4020, Disc: Total outlays, gross																				========== 706,271.75
4030	4972	D	E			F		DISC				X		U			N			-38,700.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,700.00
4070, Disc: Budget authority, net																				========== 1,000,000.00
4080, Disc: Outlays, net																				========== 667,571.75
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 667,571.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Fees, Charges and Commissions
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -5548 -000-0
FACTS II User: (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
Budgetary Resources																				
1000	4222	D	B			F		DISC				X		U			N	2		200,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				200,000.00
1700	4222	D	B			F		DISC				X		U			N	2		-200,000.00
1700	4222	D	E			F		DISC				X		U			N	2		200,000.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				200,000.00
1941	4450	C	E											U			N	2		200,000.00
BA & O, Net																				
4030	4222	D	B			F		DISC				X		U			N	2		200,000.00
4030	4222	D	E			F		DISC				X		U			N	2		-200,000.00
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,524,307.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,479,240.29

1021, Unob Bal: Recov of prior year unpaid obligations 229,015.80

1050, Unob Bal: Unobligated balance (total) ========== 2,708,256.09

1100, BA: Disc: Appropriation 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,000,000.00

1700, BA: Disc: Spending auth: Collected 38,700.00

1750, BA: Disc: Spending auth: Total ========= 38,700.00

1900, Budget authority total (disc. and mand.) ========== 1,038,700.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,746,956.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,222,648.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	320,394.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,524,307.62
3020, Ob Bal: Outlays (gross)	-706,271.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-229,015.80
3050, Ob Bal: EOY: Unpaid obligations	909,414.53
3100, Obligated balance, start of year	========== 320,394.46
3200, Obligated balance, end of year	========== 909,414.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,038,700.00
4010, Disc: Outlays from new authority	657,945.03
4011, Disc: Outlays from balances	48,326.72
4020, Disc: Total outlays, gross	========== 706,271.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,700.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -38,700.00
4070, Disc: Budget authority, net	========== 1,000,000.00
4080, Disc: Outlays, net	========== 667,571.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,000,000.00
4190, Outlays, net (disc. and mand.)																				667,571.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,524,307.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,479,240.29

1021, Unob Bal: Recov of prior year unpaid obligations 229,015.80

1050, Unob Bal: Unobligated balance (total) ========== 2,708,256.09

1100, BA: Disc: Appropriation 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,000,000.00

1700, BA: Disc: Spending auth: Collected 38,700.00

1750, BA: Disc: Spending auth: Total ========= 38,700.00

1900, Budget authority total (disc. and mand.) ========== 1,038,700.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,746,956.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,222,648.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	320,394.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,524,307.62
3020, Ob Bal: Outlays (gross)	-706,271.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-229,015.80
3050, Ob Bal: EOY: Unpaid obligations	909,414.53
3100, Obligated balance, start of year	========== 320,394.46
3200, Obligated balance, end of year	========== 909,414.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,038,700.00
4010, Disc: Outlays from new authority	657,945.03
4011, Disc: Outlays from balances	48,326.72
4020, Disc: Total outlays, gross	========== 706,271.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,700.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -38,700.00
4070, Disc: Budget authority, net	========== 1,000,000.00
4080, Disc: Outlays, net	========== 667,571.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 667,571.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Office of Nuclear Waste Negotiator
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-6,540.38
1050, Unob Bal: Unobligated balance (total)																				======= -6,540.38
1930, Total budgetary resources avail (disc. and mand.)																				======= -6,540.38
1941	4450	D	E												U		N	1		-6,540.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-545.00
1050, Unob Bal: Unobligated balance (total)																				======= -545.00
1930, Total budgetary resources avail (disc. and mand.)																				======= -545.00
1941	4450	D	E												U		N	1		-545.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /12-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,909.42
0900	4901	C	E									X			U		Y	1		4,222.87
0900	4902	C	E					DISC				X			U		Y		N	107,466.32
Sub-Total, 0900																				**113,598.61**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		634,000.00
1160, BA: Disc: Appropriation (total)																				========== 634,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		36,545.36
1750, BA: Disc: Spending auth: Total																				========= 36,545.36
1900, Budget authority total (disc. and mand.)																				========== 670,545.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 670,545.36
1940	4450	C	E												U		Y	1		-553,802.70
1940	4610	C	E		A										U		Y	1		-3,144.05
Sub-Total, 1940																				**-556,946.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /12-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,909.42
3010	4901	C	E									X			U		Y	1		4,222.87
3010	4902	C	E					DISC				X			U		Y		N	107,466.32
Sub-Total, 3010																				**113,598.61**
3020	4902	C	E					DISC				X			U		Y		N	-107,466.32
3050	4801	C	E												U		Y	1		1,909.42
3050	4901	C	E												U		Y	1		4,222.87
Sub-Total, 3050																				**6,132.29**
3070	4251	D	E			F		DISC				X			U		Y	1		-36,545.36
3090	4251	D	E			F		DISC							U		Y	1		-36,545.36
3200, Obligated balance, end of year																				========== -30,413.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 670,545.36
4010 4902 C E DISC X U Y N	107,466.32
4020, Disc: Total outlays, gross	========== 107,466.32
4050 4251 D E F DISC X U Y 1	-36,545.36
4060, Disc: Additional offsets against BA only (total)	========== -36,545.36
4070, Disc: Budget authority, net	========== 634,000.00
4080, Disc: Outlays, net	========== 107,466.32
4180, Budget authority, net (disc. and mand.)	========== 634,000.00
4190, Outlays, net (disc. and mand.)	========== 107,466.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /12-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /11-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,152.54
3000	4901	C	B									X			E		N	1		42,613.96
Sub-Total, 3000																				**98,766.50**
3011	4801	C	B									X			E		N	1		-56,152.54
3011	4801	C	E									X			E		N	1		72,501.72
3011	4881	C	E									X			E		N			5,583.06
3011	4901	C	B									X			E		N	1		-42,613.96
3011	4901	D	E									X			E		N	1		-5,190.55
3011	4902	C	E					DISC				X			E		N		N	28,992.59
3011	4981	C	E									X			E		N			5,190.55
3011	4982	C	E					DISC				X			E		N		N	3,802.24
Sub-Total, 3011																				**12,113.11**
3020	4902	C	E					DISC				X			E		N		N	-28,992.59
3020	4982	C	E					DISC				X			E		N		N	-3,802.24
Sub-Total, 3020																				**-32,794.83**
3041	4871	D	E									X			E		N			-9,732.78
3050	4801	C	E												E		N	1		72,501.72
3050	4871	D	E												E		N			-9,732.78
3050	4881	C	E												E		N			5,583.06
3050	4901	D	E												E		N	1		-5,190.55
3050	4981	C	E												E		N			5,190.55
Sub-Total, 3050																				**68,352.00**
3100, Obligated balance, start of year																				========= 98,766.50
3200, Obligated balance, end of year																				========= 68,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /11-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	28,992.59
4011	4982	C	E					DISC				X		E			N		N	3,802.24
Sub-Total, 4011																				**32,794.83**
4020, Disc: Total outlays, gross																				========= 32,794.83
4030	4972	D	E			F		DISC				X		E			N			-150.00
4033	4972	D	E			X		DISC				X		E			N			-2,325.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,475.40
4052	4972	D	E			F		DISC				X		E			N			150.00
4052	4972	D	E			X		DISC				X		E			N			2,325.40
Sub-Total, 4052																				**2,475.40**
4060, Disc: Additional offsets against BA only (total)																				======== 2,475.40
4080, Disc: Outlays, net																				========= 30,319.43
4190, Outlays, net (disc. and mand.)																				========= 30,319.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /10-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		182.00
3001	4901	D	E									P		E			N	1		-182.00
3011	4901	C	B									X		E			N	1		-182.00
3011	4901	C	E									X		E			N	1		182.00
3011	4982	C	E					DISC				X		E			N		N	1,400.00
	Sub-Total, 3011																			**1,400.00**
3020	4982	C	E					DISC				X		E			N		N	-1,400.00
3050	4901	D	E											E			N	1		-182.00
3050	4901	C	E											E			N	1		182.00
	Sub-Total, 3050																			**0.00**

BA & O, Net

4011	4982	C	E					DISC				X		E			N		N	1,400.00
4020, Disc: Total outlays, gross																				======== 1,400.00
4080, Disc: Outlays, net																				======== 1,400.00
4190, Outlays, net (disc. and mand.)																				======== 1,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	7		36,545.36
0900	4902	C	E					DISC	NEW			X			U		N		N	1,050.00
	Sub-Total, 0900																			**37,595.36**
Budgetary Resources																				
1000	4201	D	B												U		N	7		175,071.77
1050, Unob Bal: Unobligated balance (total)																				========== 175,071.77
1101	4114	D	E	P				DISC				X			U		N	7		16,474.60
1160, BA: Disc: Appropriation (total)																				========= 16,474.60
1900, Budget authority total (disc. and mand.)																				========= 16,474.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,546.37
1941	4620	C	E		A										U		N	7		153,951.01
Change in Obl Bal																				
3010	4901	C	E									X			U		N	7		36,545.36
3010	4902	C	E					DISC	NEW			X			U		N		N	1,050.00
	Sub-Total, 3010																			**37,595.36**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,050.00
3050	4901	C	E												U		N	7		36,545.36
3200, Obligated balance, end of year																				========= 36,545.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 16,474.60
4010	4902	C	E					DISC	NEW			X			U		N		N	1,050.00
4020, Disc: Total outlays, gross																				======== 1,050.00
4070, Disc: Budget authority, net																				========= 16,474.60
4080, Disc: Outlays, net																				======== 1,050.00
4180, Budget authority, net (disc. and mand.)																				========= 16,474.60
4190, Outlays, net (disc. and mand.)																				======== 1,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 151,193.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 167,986.39

1050, Unob Bal: Unobligated balance (total) ========== 167,986.39

1100, BA: Disc: Appropriation 634,000.00

1101, BA: Disc: Appropriation (special or trust fund) 16,474.60

1160, BA: Disc: Appropriation (total) ========== 650,474.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 36,545.36

1750, BA: Disc: Spending auth: Total ========= 36,545.36

1900, Budget authority total (disc. and mand.) ========== 687,019.96

1930, Total budgetary resources avail (disc. and mand.) ========== 855,006.35

1940, Unob Bal: Memo: Unob bal expiring -556,946.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 146,865.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,948.50
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-182.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	151,193.97
3011, Ob Bal: Obligations incurred: Expired accounts	13,513.11
3020, Ob Bal: Outlays (gross)	-142,711.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,732.78
3050, Ob Bal: EOY: Unpaid obligations	111,029.65
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-36,545.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,545.36
3100, Obligated balance, start of year	========= 98,766.50
3200, Obligated balance, end of year	========= 74,484.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 687,019.96
4010, Disc: Outlays from new authority	108,516.32
4011, Disc: Outlays from balances	34,194.83
4020, Disc: Total outlays, gross	========== 142,711.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-150.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,325.40
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,475.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,545.36
4052, Disc: Offset, BA: Collection cred to expired accts	2,475.40
4060, Disc: Additional offsets against BA only (total)	========== -34,069.96
4070, Disc: Budget authority, net	========== 650,474.60
4080, Disc: Outlays, net	========== 140,235.75
4180, Budget authority, net (disc. and mand.)	========== 650,474.60
4190, Outlays, net (disc. and mand.)	========== 140,235.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	151,193.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	167,986.39
1050, Unob Bal: Unobligated balance (total)	========== 167,986.39
1100, BA: Disc: Appropriation	634,000.00
1101, BA: Disc: Appropriation (special or trust fund)	16,474.60
1160, BA: Disc: Appropriation (total)	========== 650,474.60
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	36,545.36
1750, BA: Disc: Spending auth: Total	========= 36,545.36
1900, Budget authority total (disc. and mand.)	========== 687,019.96
1930, Total budgetary resources avail (disc. and mand.)	========== 855,006.35
1940, Unob Bal: Memo: Unob bal expiring	-556,946.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	146,865.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,948.50
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-182.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	151,193.97
3011, Ob Bal: Obligations incurred: Expired accounts	13,513.11
3020, Ob Bal: Outlays (gross)	-142,711.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,732.78
3050, Ob Bal: EOY: Unpaid obligations	111,029.65
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-36,545.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,545.36
3100, Obligated balance, start of year	========= 98,766.50
3200, Obligated balance, end of year	========= 74,484.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 687,019.96
4010, Disc: Outlays from new authority	108,516.32
4011, Disc: Outlays from balances	34,194.83
4020, Disc: Total outlays, gross	========== 142,711.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-150.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,325.40
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,475.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,545.36
4052, Disc: Offset, BA: Collection cred to expired accts	2,475.40
4060, Disc: Additional offsets against BA only (total)	========== -34,069.96
4070, Disc: Budget authority, net	========== 650,474.60
4080, Disc: Outlays, net	========== 140,235.75
4180, Budget authority, net (disc. and mand.)	========== 650,474.60
4190, Outlays, net (disc. and mand.)	========== 140,235.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-1299 Treasury Account Id: 95- - /12-1299 -000-0
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	150,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		150,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 150,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X			U		Y		N	150,000,000.00
3020	4902	C	E					MAND				X			U		Y		N	-150,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	150,000,000.00
4110	4902	C	E					MAND				X			U		Y		N	150,000,000.00
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 150,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 150,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 150,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 150,000,000.00

1260, BA: Mand: Appropriations (total) ========== 150,000,000.00

1900, Budget authority total (disc. and mand.) ========== 150,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 150,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 150,000,000.00

3020, Ob Bal: Outlays (gross) -150,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 150,000,000.00

4100, Mand: Outlays from new authority 150,000,000.00

4110, Mand: Total outlays, gross 150,000,000.00

4160, Mand: Budget authority, net ========== 150,000,000.00

4170, Mand: Outlays, net ========== 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 150,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-0
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-41,118,020.74
0900	4801	C	E									X		U		N	7		158,076,139.28
0900	4901	C	E									X		U		N	7		30,000,516.65
0900	4902	C	E					MAND				X		U		N		N	3,045,000.00
	Sub-Total, 0900																		**150,003,635.19**

Budgetary Resources

1000	4201	D	B											U		N	7		41,118,020.74
1000	4801	C	B									X		U		N	7		-41,118,020.74
	Sub-Total, 1000																		**0.00**
1201	4114	D	E	P				MAND				X		U		N	7		150,003,635.19
1260, BA: Mand: Appropriations (total)																			========== 150,003,635.19
1900, Budget authority total (disc. and mand.)																			========== 150,003,635.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 150,003,635.19

Change in Obl Bal

3000	4801	C	B									X		U		N	7		41,118,020.74
3010	4801	C	B									X		U		N	7		-41,118,020.74
3010	4801	C	E									X		U		N	7		158,076,139.28
3010	4901	C	E									X		U		N	7		30,000,516.65
3010	4902	C	E					MAND				X		U		N		N	3,045,000.00
	Sub-Total, 3010																		**150,003,635.19**
3020	4902	C	E					MAND				X		U		N		N	-3,045,000.00
3050	4801	C	E											U		N	7		158,076,139.28
3050	4901	C	E											U		N	7		30,000,516.65
	Sub-Total, 3050																		**188,076,655.93**
3100, Obligated balance, start of year																			========== 41,118,020.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-0
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 188,076,655.93

BA & O, Net

4090, Mand: Budget authority, gross																			========== 150,003,635.19
4101	4902	C	E					MAND				X		U		N		N	3,045,000.00
4110	4902	C	E					MAND				X		U		N		N	3,045,000.00
4160, Mand: Budget authority, net																			========== 150,003,635.19
4170, Mand: Outlays, net																			========== 3,045,000.00
4180, Budget authority, net (disc. and mand.)																			========== 150,003,635.19
4190, Outlays, net (disc. and mand.)																			========== 3,045,000.00

Memo Entries

5000	1610	D	B									X		U		N			41,118,020.74
5001	1610	D	E											U		N			188,076,655.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 150,003,635.19

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 150,003,635.19

1260, BA: Mand: Appropriations (total) ========== 150,003,635.19

1900, Budget authority total (disc. and mand.) ========== 150,003,635.19

1930, Total budgetary resources avail (disc. and mand.) ========== 150,003,635.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 41,118,020.74

3010, Ob Bal: Obligations incurred: Unexpired accounts 150,003,635.19

3020, Ob Bal: Outlays (gross) -3,045,000.00

3050, Ob Bal: EOY: Unpaid obligations 188,076,655.93

3100, Obligated balance, start of year ========== 41,118,020.74

3200, Obligated balance, end of year ========== 188,076,655.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 150,003,635.19
4101, Mand: Outlays from balances	3,045,000.00
4110, Mand: Total outlays, gross	3,045,000.00
4160, Mand: Budget authority, net	========== 150,003,635.19
4170, Mand: Outlays, net	========== 3,045,000.00
4180, Budget authority, net (disc. and mand.)	========== 150,003,635.19
4190, Outlays, net (disc. and mand.)	========== 3,045,000.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	41,118,020.74
5001, Memo: Invest, EOY: Fed securities: Par value	188,076,655.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 300,003,635.19

Budgetary Resources

1200, BA: Mand: Appropriation 150,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 150,003,635.19

1260, BA: Mand: Appropriations (total) ========== 300,003,635.19

1900, Budget authority total (disc. and mand.) ========== 300,003,635.19

1930, Total budgetary resources avail (disc. and mand.) ========== 300,003,635.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 41,118,020.74

3010, Ob Bal: Obligations incurred: Unexpired accounts 300,003,635.19

3020, Ob Bal: Outlays (gross) -153,045,000.00

3050, Ob Bal: EOY: Unpaid obligations 188,076,655.93

3100, Obligated balance, start of year ========== 41,118,020.74

3200, Obligated balance, end of year ========== 188,076,655.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 300,003,635.19
4100, Mand: Outlays from new authority	150,000,000.00
4101, Mand: Outlays from balances	3,045,000.00
4110, Mand: Total outlays, gross	153,045,000.00
4160, Mand: Budget authority, net	========== 300,003,635.19
4170, Mand: Outlays, net	========== 153,045,000.00
4180, Budget authority, net (disc. and mand.)	========== 300,003,635.19
4190, Outlays, net (disc. and mand.)	========== 153,045,000.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	41,118,020.74
5001, Memo: Invest, EOY: Fed securities: Par value	188,076,655.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General of the United States Postal Service
Treasury Account: Office of Inspector General of the United States Postal Service
Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /12-0100 -000-0
FACTS II User: Susan V. Lee / (703) 248-2228 / slee@uspsoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	50,782,811.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		18	4020	X		U			Y			50,782,811.00
1160, BA: Disc: Appropriation (total)																				========== 50,782,811.00
1900, Budget authority total (disc. and mand.)																				========== 50,782,811.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,782,811.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	50,782,811.00
3020	4902	C	E					DISC				X		U			Y		N	-50,782,811.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 50,782,811.00
4010	4902	C	E					DISC				X		U			Y		N	50,782,811.00
4020, Disc: Total outlays, gross																				========== 50,782,811.00
4070, Disc: Budget authority, net																				========== 50,782,811.00
4080, Disc: Outlays, net																				========== 50,782,811.00
4180, Budget authority, net (disc. and mand.)																				========== 50,782,811.00
4190, Outlays, net (disc. and mand.)																				========== 50,782,811.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General of the United States Postal Service
Treasury Account: Office of Inspector General of the United States Postal Service
Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /12-0100 -000-0
FACTS II User: Susan V. Lee / (703) 248-2228 / slee@uspsoig.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General of the United States
Treasury Account:
Budget Account Id: 440-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,782,811.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 50,782,811.00

1160, BA: Disc: Appropriation (total) ========== 50,782,811.00

1900, Budget authority total (disc. and mand.) ========== 50,782,811.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,782,811.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 50,782,811.00

3020, Ob Bal: Outlays (gross) -50,782,811.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 50,782,811.00

4010, Disc: Outlays from new authority 50,782,811.00

4020, Disc: Total outlays, gross ========== 50,782,811.00

4070, Disc: Budget authority, net ========== 50,782,811.00

4080, Disc: Outlays, net ========== 50,782,811.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General of the United States
Treasury Account:
Budget Account Id: 440-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 50,782,811.00
4190, Outlays, net (disc. and mand.)																				========== 50,782,811.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /12-0200 -000-0
FACTS II User: (202) 789-6841 / connie.wright@prc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	2,978,228.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		18	4020	X		U			Y			2,978,228.00
1160, BA: Disc: Appropriation (total)																				========== 2,978,228.00
1900, Budget authority total (disc. and mand.)																				========== 2,978,228.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,978,228.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	2,978,228.00
3020	4902	C	E					DISC				X		U			Y		N	-2,978,228.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,978,228.00
4010	4902	C	E					DISC				X		U			Y		N	2,978,228.00
4020, Disc: Total outlays, gross																				========== 2,978,228.00
4070, Disc: Budget authority, net																				========== 2,978,228.00
4080, Disc: Outlays, net																				========== 2,978,228.00
4180, Budget authority, net (disc. and mand.)																				========== 2,978,228.00
4190, Outlays, net (disc. and mand.)																				========== 2,978,228.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /12-0200 -000-0
FACTS II User: (202) 789-6841 / connie.wright@prc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission
Treasury Account:
Budget Account Id: 440-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,978,228.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 2,978,228.00

1160, BA: Disc: Appropriation (total) ========== 2,978,228.00

1900, Budget authority total (disc. and mand.) ========== 2,978,228.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,978,228.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,978,228.00

3020, Ob Bal: Outlays (gross) -2,978,228.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,978,228.00

4010, Disc: Outlays from new authority 2,978,228.00

4020, Disc: Total outlays, gross ========== 2,978,228.00

4070, Disc: Budget authority, net ========== 2,978,228.00

4080, Disc: Outlays, net ========== 2,978,228.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission
Treasury Account:
Budget Account Id: 440-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,978,228.00
4190, Outlays, net (disc. and mand.)																				========== 2,978,228.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
Budget Account: Agency Total, Non-Financing Accounts Postal Service
Treasury Account:
Budget Account Id: 440- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,761,039.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 53,761,039.00

1160, BA: Disc: Appropriation (total) ========== 53,761,039.00

1900, Budget authority total (disc. and mand.) ========== 53,761,039.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,761,039.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 53,761,039.00

3020, Ob Bal: Outlays (gross) -53,761,039.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 53,761,039.00

4010, Disc: Outlays from new authority 53,761,039.00

4020, Disc: Total outlays, gross ========== 53,761,039.00

4070, Disc: Budget authority, net ========== 53,761,039.00

4080, Disc: Outlays, net ========== 53,761,039.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
Budget Account: Agency Total, Non-Financing Accounts Postal Service
Treasury Account:
Budget Account Id: 440- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 53,761,039.00
4190, Outlays, net (disc. and mand.)																			========== 53,761,039.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-49,489,469.49
0900	4801	C	E									X			U		N	3		60,173,975.64
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-60,107.40
0900	4802	C	E					DISC	BAL			X			U		N	3	N	89,790.68
0900	4802	C	E					DISC	NEW			X			U		N	3	N	34,642.83
0900	4901	C	B									X			U		N	3		-24,258,635.52
0900	4901	C	E									X			U		N	3		8,521,063.94
0900	4902	C	E					DISC	NEW			X			U		N		N	12,834,521.00
0900	4902	C	E					DISC	BAL			X			U		N		N	20,303,823.21
	Sub-Total, 0900																			**28,149,604.89**

Budgetary Resources

1000	4201	D	B												U		N	3		38,857,552.91
1000	4221	D	B			E		DISC				X			U		N	3		1,594,817.17
1000	4222	D	B			E		DISC				X			U		N	3		51,119,585.86
1000	4222	D	B			F		DISC				X			U		N	3		10,812,361.92
1000	4251	D	B			E		DISC				X			U		N	3		3,176,751.16
1000	4251	D	B			F		DISC				X			U		N	3		534,964.72
1000	4801	C	B									X			U		N	3		-49,489,469.49
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-60,107.40
1000	4901	C	B									X			U		N	3		-24,258,635.52
	Sub-Total, 1000																			**32,287,821.33**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				32,287,821.33
1100	4119	D	E	P				DISC				X		X	U		N	3		12,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-19,200.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				11,980,800.00
1700	4222	D	B			E		DISC				X			U		N	3		-51,119,585.86
1700	4222	D	B			F		DISC				X			U		N	3		-10,812,361.92
1700	4222	D	E			E		DISC				X			U		N	3		47,888,967.22
1700	4222	D	E			F		DISC				X			U		N	3		10,464,326.66
1700	4252	D	E			E		DISC				X			U		N			21,875,366.97
1700	4252	D	E			F		DISC				X			U		N			764,131.87
1700	4273	D	E					DISC				X			U		N	3	N	1,630.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**19,062,475.27**
1701	4221	D	B			E		DISC				X		U		N	3		-1,594,817.17
1701	4221	D	E			F		DISC				X		U		N	3		886,184.65
1701	4221	D	E			E		DISC				X		U		N	3		2,080,639.30
1701	4251	D	B			E		DISC				X		U		N	3		-3,176,751.16
1701	4251	D	B			F		DISC				X		U		N	3		-534,964.72
1701	4251	D	E			E		DISC				X		U		N	3		3,668,098.66
1701	4251	D	E			F		DISC				X		U		N	3		149,147.55
1701	4283	D	E					DISC				X		U		N	3		508,425.07
	Sub-Total, 1701																		**1,985,962.18**
	1750, BA: Disc: Spending auth: Total																		==========
																			21,048,437.45
	1900, Budget authority total (disc. and mand.)																		==========
																			33,029,237.45
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			65,317,058.78
1941	4510	C	E		A									U		N	3		16,306,415.24
1941	4610	C	E		A									U		N	3		85,861,263.72
	Sub-Total, 1941																		**102,167,678.96**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		49,489,469.49
3000	4901	C	B									X		U		N	3		24,258,635.52
	Sub-Total, 3000																		**73,748,105.01**
3010	4801	C	B									X		U		N	3		-49,489,469.49
3010	4801	C	E									X		U		N	3		60,173,975.64
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-60,107.40
3010	4802	C	E					DISC	BAL			X		U		N	3	N	89,790.68
3010	4802	C	E					DISC	NEW			X		U		N	3	N	34,642.83
3010	4901	C	B									X		U		N	3		-24,258,635.52
3010	4901	C	E									X		U		N	3		8,521,063.94
3010	4902	C	E					DISC	NEW			X		U		N		N	12,834,521.00
3010	4902	C	E					DISC	BAL			X		U		N		N	20,303,823.21
	Sub-Total, 3010																		**28,149,604.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL			X			U		N	3	N	60,107.40
3020	4802	C	E					DISC	BAL			X			U		N	3	N	-89,790.68
3020	4802	C	E					DISC	NEW			X			U		N	3	N	-34,642.83
3020	4902	C	E					DISC	NEW			X			U		N		N	-12,834,521.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,303,823.21
Sub-Total, 3020																				**-33,202,670.32**
3050	4801	C	E												U		N	3		60,173,975.64
3050	4901	C	E												U		N	3		8,521,063.94
Sub-Total, 3050																				**68,695,039.58**
3060	4221	D	B			E		DISC				X			U		N	3		-1,594,817.17
3060	4251	D	B			E		DISC				X			U		N	3		-3,176,751.16
3060	4251	D	B			F		DISC				X			U		N	3		-534,964.72
Sub-Total, 3060																				**-5,306,533.05**
3070	4221	D	B			E		DISC				X			U		N	3		1,594,817.17
3070	4221	D	E			E		DISC				X			U		N	3		-2,080,639.30
3070	4221	D	E			F		DISC				X			U		N	3		-886,184.65
3070	4251	D	B			F		DISC				X			U		N	3		534,964.72
3070	4251	D	B			E		DISC				X			U		N	3		3,176,751.16
3070	4251	D	E			F		DISC				X			U		N	3		-149,147.55
3070	4251	D	E			E		DISC				X			U		N	3		-3,668,098.66
3070	4283	D	E					DISC				X			U		N	3		-508,425.07
Sub-Total, 3070																				**-1,985,962.18**
3090	4221	D	E			F		DISC							U		N	3		-886,184.65
3090	4221	D	E			E		DISC							U		N	3		-2,080,639.30
3090	4251	D	E			F		DISC							U		N	3		-149,147.55
3090	4251	D	E			E		DISC							U		N	3		-3,668,098.66
3090	4283	D	E					DISC							U		N	3		-508,425.07
Sub-Total, 3090																				**-7,292,495.23**
3100, Obligated balance, start of year																				========== 68,441,571.96
3200, Obligated balance, end of year																				========== 61,402,544.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				33,029,237.45
4010	4802	C	E					DISC	NEW			X			U		N	3	N	34,642.83
4010	4902	C	E					DISC	NEW			X			U		N		N	12,834,521.00
Sub-Total, 4010																				**12,869,163.83**
4011	4802	C	B					DISC	BAL			X			U		N	3	N	-60,107.40
4011	4802	C	E					DISC	BAL			X			U		N	3	N	89,790.68
4011	4902	C	E					DISC	BAL			X			U		N		N	20,303,823.21
Sub-Total, 4011																				**20,333,506.49**
4020, Disc: Total outlays, gross																				==========
																				33,202,670.32
4030	4222	D	B			F		DISC				X			U		N	3		10,812,361.92
4030	4222	D	E			F		DISC				X			U		N	3		-10,464,326.66
4030	4252	D	E			F		DISC				X			U		N			-764,131.87
Sub-Total, 4030																				**-416,096.61**
4031	4273	D	E					DISC				X			U		N	3	N	-1,630.33
4033	4222	D	B			E		DISC				X			U		N	3		51,119,585.86
4033	4222	D	E			E		DISC				X			U		N	3		-47,888,967.22
4033	4252	D	E			E		DISC				X			U		N			-21,875,366.97
Sub-Total, 4033																				**-18,644,748.33**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-19,062,475.27
4050	4221	D	B			E		DISC				X			U		N	3		1,594,817.17
4050	4221	D	E			E		DISC				X			U		N	3		-2,080,639.30
4050	4221	D	E			F		DISC				X			U		N	3		-886,184.65
4050	4251	D	B			F		DISC				X			U		N	3		534,964.72
4050	4251	D	B			E		DISC				X			U		N	3		3,176,751.16
4050	4251	D	E			E		DISC				X			U		N	3		-3,668,098.66
4050	4251	D	E			F		DISC				X			U		N	3		-149,147.55
4050	4283	D	E					DISC				X			U		N	3		-508,425.07
Sub-Total, 4050																				**-1,985,962.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -1,985,962.18
4070, Disc: Budget authority, net																				========== 11,980,800.00
4080, Disc: Outlays, net																				========== 14,140,195.05
4180, Budget authority, net (disc. and mand.)																				========== 11,980,800.00
4190, Outlays, net (disc. and mand.)																				========== 14,140,195.05

Memo Entries

5000	1610	D	B								X		U		N	77,246,000.00
5001	1610	D	E										U		N	84,675,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,149,604.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,287,821.33

1050, Unob Bal: Unobligated balance (total) ========== 32,287,821.33

1100, BA: Disc: Appropriation 12,000,000.00

1130, BA: Disc: Appropriations permanently reduced -19,200.00

1160, BA: Disc: Appropriation (total) ========== 11,980,800.00

1700, BA: Disc: Spending auth: Collected 19,062,475.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,985,962.18

1750, BA: Disc: Spending auth: Total ========== 21,048,437.45

1900, Budget authority total (disc. and mand.) ========== 33,029,237.45

1930, Total budgetary resources avail (disc. and mand.) ========== 65,317,058.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 102,167,678.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	73,748,105.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,149,604.89
3020, Ob Bal: Outlays (gross)	-33,202,670.32
3050, Ob Bal: EOY: Unpaid obligations	68,695,039.58
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,306,533.05
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,985,962.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,292,495.23
3100, Obligated balance, start of year	========== 68,441,571.96
3200, Obligated balance, end of year	========== 61,402,544.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,029,237.45
4010, Disc: Outlays from new authority	12,869,163.83
4011, Disc: Outlays from balances	20,333,506.49
4020, Disc: Total outlays, gross	========== 33,202,670.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-416,096.61
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-1,630.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,644,748.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,062,475.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,985,962.18
4060, Disc: Additional offsets against BA only (total)																				========== -1,985,962.18
4070, Disc: Budget authority, net																				========== 11,980,800.00
4080, Disc: Outlays, net																				========== 14,140,195.05
4180, Budget authority, net (disc. and mand.)																				========== 11,980,800.00
4190, Outlays, net (disc. and mand.)																				========== 14,140,195.05

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	77,246,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	84,675,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,149,604.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,287,821.33

1050, Unob Bal: Unobligated balance (total) ========== 32,287,821.33

1100, BA: Disc: Appropriation 12,000,000.00

1130, BA: Disc: Appropriations permanently reduced -19,200.00

1160, BA: Disc: Appropriation (total) ========== 11,980,800.00

1700, BA: Disc: Spending auth: Collected 19,062,475.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,985,962.18

1750, BA: Disc: Spending auth: Total ========== 21,048,437.45

1900, Budget authority total (disc. and mand.) ========== 33,029,237.45

1930, Total budgetary resources avail (disc. and mand.) ========== 65,317,058.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 102,167,678.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	73,748,105.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,149,604.89
3020, Ob Bal: Outlays (gross)	-33,202,670.32
3050, Ob Bal: EOY: Unpaid obligations	68,695,039.58
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,306,533.05
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,985,962.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,292,495.23
3100, Obligated balance, start of year	========== 68,441,571.96
3200, Obligated balance, end of year	========== 61,402,544.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,029,237.45
4010, Disc: Outlays from new authority	12,869,163.83
4011, Disc: Outlays from balances	20,333,506.49
4020, Disc: Total outlays, gross	========== 33,202,670.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-416,096.61
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-1,630.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,644,748.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,062,475.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,985,962.18
4060, Disc: Additional offsets against BA only (total)																				========== -1,985,962.18
4070, Disc: Budget authority, net																				========== 11,980,800.00
4080, Disc: Outlays, net																				========== 14,140,195.05
4180, Budget authority, net (disc. and mand.)																				========== 11,980,800.00
4190, Outlays, net (disc. and mand.)																				========== 14,140,195.05

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	77,246,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	84,675,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /12-0111 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	12,726,216.64
Budgetary Resources																				
1700	4277	D	E					DISC				X			U		Y			344.51
1750, BA: Disc: Spending auth: Total																				====== 344.51
1900, Budget authority total (disc. and mand.)																				====== 344.51
1930, Total budgetary resources avail (disc. and mand.)																				====== 344.51
1940	4610	C	E		A										U		Y	1		-833,783.36
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	12,726,216.64
3020	4902	C	E					DISC				X			U		Y		N	-12,726,216.64
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 344.51
4010	4902	C	E					DISC				X			U		Y		N	12,726,216.64
4020, Disc: Total outlays, gross																				========== 12,726,216.64
4030	4277	D	E					DISC				X			U		Y			-344.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -344.51
4080, Disc: Outlays, net																				========== 12,725,872.13
4190, Outlays, net (disc. and mand.)																				========== 12,725,872.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /12-0111 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,726,216.64

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 344.51

1750, BA: Disc: Spending auth: Total ====== 344.51

1900, Budget authority total (disc. and mand.) ====== 344.51

1930, Total budgetary resources avail (disc. and mand.) ====== 344.51

1940, Unob Bal: Memo: Unob bal expiring -833,783.36

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 12,726,216.64

3020, Ob Bal: Outlays (gross) -12,726,216.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	====== 344.51
4010, Disc: Outlays from new authority	12,726,216.64
4020, Disc: Total outlays, gross	========== 12,726,216.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-344.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -344.51
4080, Disc: Outlays, net	========== 12,725,872.13
4190, Outlays, net (disc. and mand.)	========== 12,725,872.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	219,414,551.74
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,463,962.80
1050, Unob Bal: Unobligated balance (total)																				========== 20,463,962.80
1200	4119	D	E	P				MAND				X			U		N	1		225,461,855.00
1260, BA: Mand: Appropriations (total)																				========== 225,461,855.00
1900, Budget authority total (disc. and mand.)																				========== 225,461,855.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,925,817.80
1941	4510	D	E		A										U		N	1		-30,300,000.00
1941	4610	C	E		A										U		N	1		388,885,448.26
Sub-Total, 1941																				**358,585,448.26**
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	219,414,551.74
3020	4902	C	E					MAND	NEW			X			U		N		N	-219,414,551.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 225,461,855.00
4100	4902	C	E					MAND	NEW			X			U		N		N	219,414,551.74
4110	4902	C	E					MAND	NEW			X			U		N		N	219,414,551.74
4160, Mand: Budget authority, net																				========== 225,461,855.00
4170, Mand: Outlays, net																				========== 219,414,551.74
4180, Budget authority, net (disc. and mand.)																				========== 225,461,855.00
4190, Outlays, net (disc. and mand.)																				========== 219,414,551.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -12/13-0113 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		150,000.00
1260, BA: Mand: Appropriations (total)																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000.00
1941	4510	C	E		A										U		N	1		150,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 150,000.00
4160, Mand: Budget authority, net																				========== 150,000.00
4180, Budget authority, net (disc. and mand.)																				========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -11/12-0113 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	12,531.80
Budgetary Resources																				
1000	4201	D	B												U		Y	1		150,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000.00
1940	4450	C	E												U		Y	1		-150,000.00
1940	4610	D	E		A										U		Y	1		12,531.80
Sub-Total, 1940																				**-137,468.20**
Change in Obl Bal																				
3010	4902	C	E					MAND				X			U		Y		N	12,531.80
3020	4902	C	E					MAND				X			U		Y		N	-12,531.80
BA & O, Net																				
4101	4902	C	E					MAND				X			U		Y		N	12,531.80
4110	4902	C	E					MAND				X			U		Y		N	12,531.80
4170, Mand: Outlays, net																				========= 12,531.80
4190, Outlays, net (disc. and mand.)																				========= 12,531.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 219,427,083.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,613,962.80

1050, Unob Bal: Unobligated balance (total) ========== 20,613,962.80

1200, BA: Mand: Appropriation 225,611,855.00

1260, BA: Mand: Appropriations (total) ========== 225,611,855.00

1900, Budget authority total (disc. and mand.) ========== 225,611,855.00

1930, Total budgetary resources avail (disc. and mand.) ========== 246,225,817.80

1940, Unob Bal: Memo: Unob bal expiring -137,468.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 358,735,448.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	219,427,083.54
3020, Ob Bal: Outlays (gross)	-219,427,083.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 225,611,855.00
4100, Mand: Outlays from new authority	219,414,551.74
4101, Mand: Outlays from balances	12,531.80
4110, Mand: Total outlays, gross	219,427,083.54
4160, Mand: Budget authority, net	========== 225,611,855.00
4170, Mand: Outlays, net	========== 219,427,083.54
4180, Budget authority, net (disc. and mand.)	========== 225,611,855.00
4190, Outlays, net (disc. and mand.)	========== 219,427,083.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	E									X		U		N	1		-80,125.44
0900	4902	C	E					MAND	NEW			X		U		N		N	650,684.26
	Sub-Total, 0900																		**570,558.82**
Budgetary Resources																			
1000	4201	D	B											U		N	1		146,795,844.62
1000	4384	C	B	P				MAND				X		U		N	1		-125,637,641.75
	Sub-Total, 1000																		**21,158,202.87**
1020	4384	D	E	P				MAND				P		U		N	1		125,637,641.75
1050, Unob Bal: Unobligated balance (total)																			========== 146,795,844.62
1235	4395	C	E	P				MAND				X		U		N			-140,799,562.73
1260, BA: Mand: Appropriations (total)																			========== -140,799,562.73
1800	4266	D	E					MAND				X		U		N			3,718.11
1850, BA: Mand: Spending auth: Total																			======== 3,718.11
1900, Budget authority total (disc. and mand.)																			========== -140,795,844.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,000,000.00
1941	4450	C	E											U		N	1		125,637,641.75
1941	4450	D	E											U		N	1		-125,641,359.86
1941	4610	C	E		A									U		N	1		5,429,441.18
	Sub-Total, 1941																		**5,425,723.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E									X		U		N	1		-80,125.44
3010	4902	C	E					MAND	NEW			X		U		N		N	650,684.26
Sub-Total, 3010																			**570,558.82**
3020	4902	C	E					MAND	NEW			X		U		N		N	-650,684.26
3050	4901	D	E											U		N	1		-80,125.44
3200, Obligated balance, end of year																			========== -80,125.44

BA & O, Net

4090, Mand: Budget authority, gross	========== -140,795,844.62
4100 4902 C E MAND NEW X U N N	650,684.26
4110 4902 C E MAND NEW X U N N	650,684.26
4123 4266 D E MAND X U N	-3,718.11
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,718.11
4160, Mand: Budget authority, net	========== -140,799,562.73
4170, Mand: Outlays, net	========== 646,966.15
4180, Budget authority, net (disc. and mand.)	========== -140,799,562.73
4190, Outlays, net (disc. and mand.)	========== 646,966.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 570,558.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,158,202.87

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 125,637,641.75

1050, Unob Bal: Unobligated balance (total) ========== 146,795,844.62

1235, BA: Mand: Appropriations precluded from obligation -140,799,562.73

1260, BA: Mand: Appropriations (total) ========== -140,799,562.73

1800, BA: Mand: Spending auth: Collected 3,718.11

1850, BA: Mand: Spending auth: Total ======== 3,718.11

1900, Budget authority total (disc. and mand.) ========== -140,795,844.62

1930, Total budgetary resources avail (disc. and mand.) ========== 6,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,425,723.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	570,558.82
3020, Ob Bal: Outlays (gross)	-650,684.26
3050, Ob Bal: EOY: Unpaid obligations	-80,125.44
3200, Obligated balance, end of year	========== -80,125.44

BA & O, Net

4090, Mand: Budget authority, gross	========== -140,795,844.62
4100, Mand: Outlays from new authority	650,684.26
4110, Mand: Total outlays, gross	650,684.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,718.11
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,718.11
4160, Mand: Budget authority, net	========== -140,799,562.73
4170, Mand: Outlays, net	========== 646,966.15
4180, Budget authority, net (disc. and mand.)	========== -140,799,562.73
4190, Outlays, net (disc. and mand.)	========== 646,966.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		15,481.16
0900	4902	D	E					MAND	BAL			X			U		N		N	-29,120.57
	Sub-Total, 0900																			**-13,639.41**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,058,004.61
1000	4384	C	B	P				MAND				X			U		N	1		-8,758,004.61
	Sub-Total, 1000																			**300,000.00**
1020	4384	D	E	P				MAND				P			U		N	1		8,758,004.61
1050, Unob Bal: Unobligated balance (total)																				========== 9,058,004.61
1235	4395	C	E	P				MAND				X			U		N			-9,048,004.61
1260, BA: Mand: Appropriations (total)																				========== -9,048,004.61
1900, Budget authority total (disc. and mand.)																				========== -9,048,004.61
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,000.00
1941	4450	D	E												U		N	1		-8,758,004.61
1941	4450	C	E												U		N	1		8,758,004.61
1941	4610	C	E		A										U		N	1		19,589.75
	Sub-Total, 1941																			**19,589.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		15,481.16
3010	4902	D	E					MAND	BAL			X		U		N		N	-29,120.57
	Sub-Total, 3010																		**-13,639.41**
3020	4902	D	E					MAND	BAL			X		U		N		N	29,120.57
3050	4901	C	E											U		N	1		15,481.16
3200, Obligated balance, end of year																			========= 15,481.16

BA & O, Net

4090, Mand: Budget authority, gross	========== -9,048,004.61
4101 4902 D E MAND BAL X U N N	-29,120.57
4110 4902 D E MAND BAL X U N N	-29,120.57
4160, Mand: Budget authority, net	========== -9,048,004.61
4170, Mand: Outlays, net	========== -29,120.57
4180, Budget authority, net (disc. and mand.)	========== -9,048,004.61
4190, Outlays, net (disc. and mand.)	========== -29,120.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -13,639.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 300,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 8,758,004.61

1050, Unob Bal: Unobligated balance (total) ========== 9,058,004.61

1235, BA: Mand: Appropriations precluded from obligation -9,048,004.61

1260, BA: Mand: Appropriations (total) ========== -9,048,004.61

1900, Budget authority total (disc. and mand.) ========== -9,048,004.61

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,589.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	-13,639.41
3020, Ob Bal: Outlays (gross)	29,120.57
3050, Ob Bal: EOY: Unpaid obligations	15,481.16
3200, Obligated balance, end of year	========= 15,481.16

BA & O, Net

4090, Mand: Budget authority, gross	========== -9,048,004.61
4101, Mand: Outlays from balances	-29,120.57
4110, Mand: Total outlays, gross	-29,120.57
4160, Mand: Budget authority, net	========== -9,048,004.61
4170, Mand: Outlays, net	========== -29,120.57
4180, Budget authority, net (disc. and mand.)	========== -9,048,004.61
4190, Outlays, net (disc. and mand.)	========== -29,120.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-8,707,869.38
0900	4901	C	E									X			U		N	7		8,714,737.61
0900	4902	C	E					DISC	NEW			X			U		N		N	265,318.00
0900	4902	C	E					MAND	NEW			X			U		N		N	26,674,893.10
Sub-Total, 0900																				**26,947,079.33**

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		42,478,326.15
1000	4126	D	B	P				DISC				X			U		N	7		1,077,840.00
1000	4172	C	B					DISC		60	8018	X			U		N	7		-16,500.00
1000	4201	D	B												U		N	7		3,355,601.12
1000	4397	C	B	P				MAND				X			U		N	7		-323,917.93
1000	4901	C	B									X			U		N	7		-8,707,869.38
Sub-Total, 1000																				**37,863,479.96**
1020	4397	C	E	P				MAND				P			U		N	7		-37,863,479.96
1101	4126	D	B	P				DISC				X			U		N	7		-1,077,840.00
1101	4126	D	E	P				DISC				X			U		N	7		265,318.00
Sub-Total, 1101																				**-812,522.00**
1120	4172	C	B					DISC		60	8018	X			U		N	7		16,500.00
1120	4172	C	E					DISC		60	8018	X			U		N	7		-16,500.00
Sub-Total, 1120																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== -812,522.00
1201	4114	C	E	P				MAND				X			U		N	7		-31,074.68
1201	4126	D	B	P				MAND				X			U		N	7		-42,478,326.15
1201	4126	D	E	P				MAND				X			U		N	7		73,525,382.63
1201	4128	D	E	P				MAND				X			U		N	7		23,333,000.00
Sub-Total, 1201																				**54,348,981.80**
1235	4395	C	E	P				MAND				X			U		N			-59,400,000.00
1235	4397	C	B	P				MAND				X			U		N	7		323,917.93
1235	4397	C	E	P				MAND				X			U		N	7		-323,917.93
Sub-Total, 1235																				**-59,400,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== -5,051,018.20
1800	4252	D	E			X		MAND				X		U		N			4,682,105.37
1800	4266	D	E					MAND				X		U		N			74,954.39
Sub-Total, 1800																			**4,757,059.76**
1850, BA: Mand: Spending auth: Total																			========== 4,757,059.76
1900, Budget authority total (disc. and mand.)																			========== -1,106,480.44
1930, Total budgetary resources avail (disc. and mand.)																			========== -1,106,480.44
1941	4450	D	E											U		N	7		-37,863,479.96
1941	4450	C	E											U		N	7		37,863,479.96
1941	4510	C	E		A									U		N	7		709,109.00
1941	4610	C	E		A									U		N	7		129,543,811.67
Sub-Total, 1941																			**130,252,920.67**

Change in Obl Bal

3000	4901	C	B									X		U		N	7		8,707,869.38
3010	4901	C	B									X		U		N	7		-8,707,869.38
3010	4901	C	E									X		U		N	7		8,714,737.61
3010	4902	C	E					DISC	NEW			X		U		N		N	265,318.00
3010	4902	C	E					MAND	NEW			X		U		N		N	26,674,893.10
Sub-Total, 3010																			**26,947,079.33**
3020	4902	C	E					DISC	NEW			X		U		N		N	-265,318.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-26,674,893.10
Sub-Total, 3020																			**-26,940,211.10**
3050	4901	C	E											U		N	7		8,714,737.61
3100, Obligated balance, start of year																			========== 8,707,869.38
3200, Obligated balance, end of year																			========== 8,714,737.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -812,522.00
4010	4902	C	E					DISC	NEW			X			U		N		N	265,318.00
4020, Disc: Total outlays, gross																				========== 265,318.00
4070, Disc: Budget authority, net																				========== -812,522.00
4080, Disc: Outlays, net																				========== 265,318.00
4090, Mand: Budget authority, gross																				========== -293,958.44
4100	4902	C	E					MAND	NEW			X			U		N		N	26,674,893.10
4110	4902	C	E					MAND	NEW			X			U		N		N	26,674,893.10
4123	4252	D	E			X		MAND				X			U		N			-4,682,105.37
4123	4266	D	E					MAND				X			U		N			-74,954.39
Sub-Total, 4123																				**-4,757,059.76**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,757,059.76
4160, Mand: Budget authority, net																				========== -5,051,018.20
4170, Mand: Outlays, net																				========== 21,917,833.34
4180, Budget authority, net (disc. and mand.)																				========== -5,863,540.20
4190, Outlays, net (disc. and mand.)																				========== 22,183,151.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-28,288.01
0900	4901	C	E									X			U		N	7		28,288.01
0900	4902	C	E					DISC	NEW			X			U		N		N	3,144,660.00
Sub-Total, 0900																				**3,144,660.00**
Budgetary Resources																				
1000	4126	D	B	P				DISC				X			U		N	7		11,525,381.05
1000	4172	C	B					DISC		60	8237	X			U		N	7		-54,630.00
1000	4201	D	B												U		N	7		257,614.26
1000	4397	C	B	P				DISC				X			U		N	7		-11,700,077.30
1000	4901	C	B									X			U		N	7		-28,288.01
Sub-Total, 1000																				**0.00**
1101	4126	D	B	P				DISC				X			U		N	7		-11,525,381.05
1101	4126	D	E	P				DISC				X			U		N	7		14,601,669.71
1101	4128	D	E	P				DISC				X			U		N	7		3,137,000.00
Sub-Total, 1101																				**6,213,288.66**
1120	4172	C	B					DISC		60	8237	X			U		N	7		54,630.00
1120	4172	C	E					DISC		60	8237	X			U		N	7		-54,630.00
Sub-Total, 1120																				**0.00**
1134	4395	C	E	P				DISC				X			U		N			-11,089,480.00
1134	4397	C	B	P				DISC				X			U		N	7		11,700,077.30
1134	4397	C	E	P				DISC				X			U		N	7		-11,700,077.30
Sub-Total, 1134																				**-11,089,480.00**
1160, BA: Disc: Appropriation (total)																				========== -4,876,191.34
1203	4157	D	E	P				DISC				X			U		N	7		11,643,380.00
1260, BA: Mand: Appropriations (total)																				========== 11,643,380.00
1900, Budget authority total (disc. and mand.)																				========== 6,767,188.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,767,188.66
1941	4510	C	E		A									U		N	7		10,517,496.00
1941	4610	C	E		A									U		N	7		460,844.00
Sub-Total, 1941																			**10,978,340.00**

Change in Obl Bal

3000	4901	C	B									X		U		N	7		28,288.01
3010	4901	C	B									X		U		N	7		-28,288.01
3010	4901	C	E									X		U		N	7		28,288.01
3010	4902	C	E					DISC	NEW			X		U		N		N	3,144,660.00
Sub-Total, 3010																			**3,144,660.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,144,660.00
3050	4901	C	E											U		N	7		28,288.01
3100, Obligated balance, start of year																			========= 28,288.01
3200, Obligated balance, end of year																			========= 28,288.01

BA & O, Net

4000, Disc: Budget authority, gross																			========== -4,876,191.34
4010	4902	C	E					DISC	NEW			X		U		N		N	3,144,660.00
4020, Disc: Total outlays, gross																			========== 3,144,660.00
4070, Disc: Budget authority, net																			========== -4,876,191.34
4080, Disc: Outlays, net																			========== 3,144,660.00
4090, Mand: Budget authority, gross																			========== 11,643,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 11,643,380.00
4180, Budget authority, net (disc. and mand.)																				========== 6,767,188.66
4190, Outlays, net (disc. and mand.)																				========== 3,144,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,091,739.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,863,479.96

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -37,863,479.96

1101, BA: Disc: Appropriation (special or trust fund) 5,400,766.66

1134, BA: Disc: Appropriations precluded from obligation -11,089,480.00

1160, BA: Disc: Appropriation (total) ========== -5,688,713.34

1201, BA: Mand: Appropriation (special or trust fund) 54,348,981.80

1203, BA: Mand: Appropriation (previously unavailable) 11,643,380.00

1235, BA: Mand: Appropriations precluded from obligation -59,400,000.00

1260, BA: Mand: Appropriations (total) ========== 6,592,361.80

1800, BA: Mand: Spending auth: Collected 4,757,059.76

1850, BA: Mand: Spending auth: Total ========== 4,757,059.76

1900, Budget authority total (disc. and mand.) ========== 5,660,708.22

1930, Total budgetary resources avail (disc. and mand.) ========== 5,660,708.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 141,231,260.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,736,157.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,091,739.33
3020, Ob Bal: Outlays (gross)	-30,084,871.10
3050, Ob Bal: EOY: Unpaid obligations	8,743,025.62
	==========
3100, Obligated balance, start of year	8,736,157.39
	==========
3200, Obligated balance, end of year	8,743,025.62

BA & O, Net

	==========
4000, Disc: Budget authority, gross	-5,688,713.34
4010, Disc: Outlays from new authority	3,409,978.00
	==========
4020, Disc: Total outlays, gross	3,409,978.00
	==========
4070, Disc: Budget authority, net	-5,688,713.34
	==========
4080, Disc: Outlays, net	3,409,978.00
	==========
4090, Mand: Budget authority, gross	11,349,421.56
4100, Mand: Outlays from new authority	26,674,893.10
4110, Mand: Total outlays, gross	26,674,893.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,757,059.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,757,059.76
4160, Mand: Budget authority, net																				========== 6,592,361.80
4170, Mand: Outlays, net																				========== 21,917,833.34
4180, Budget authority, net (disc. and mand.)																				========== 903,648.46
4190, Outlays, net (disc. and mand.)																				========== 25,327,811.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-380,528,811.74
0900	4901	C	E									X			U		N	7		390,713,531.33
0900	4902	C	E					MAND	NEW			X			U		N		N	1,170,563,323.19
0900	4902	C	E					DISC	NEW			X			U		N		N	17,193,958.00
Sub-Total, 0900																				**1,197,942,000.78**

Budgetary Resources

1000	4172	C	B					DISC		60	8018	X			U		N	7		-38,539.00
1000	4172	C	B					DISC		60	8237	X			U		N	7		-282,641.56
1000	4201	D	B												U		N	7		706,501,234.16
1000	4287	D	B					MAND				X			U		N	7		23,471.49
1000	4397	C	B	P				MAND				X			U		N	7		-228,088,178.82
1000	4901	C	B									X			U		N	7		-380,528,811.74
Sub-Total, 1000																				**97,586,534.53**
1020	4397	C	E	P				MAND				P			U		N	7		-97,586,534.53
1101	4114	D	E	P				DISC				X			U		N	7		17,193,958.00
1120	4172	C	B					DISC		60	8018	X			U		N	7		38,539.00
1120	4172	C	B					DISC		60	8237	X			U		N	7		282,641.56
1120	4172	C	E					DISC		60	8018	X			U		N	7		-38,539.00
1120	4172	C	E					DISC		60	8237	X			U		N	7		-282,641.56
Sub-Total, 1120																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 17,193,958.00
1201	4114	D	E	P				MAND				X			U		N	7		861,971,842.77
1203	4157	D	E	P				MAND				X			U		N	7		187,185,281.00
1235	4395	C	E	P				MAND				X			U		N			-20,487,281.00
1235	4397	C	B	P				MAND				X			U		N	7		228,088,178.82
1235	4397	C	E	P				MAND				X			U		N	7		-228,088,178.82
Sub-Total, 1235																				**-20,487,281.00**
1260, BA: Mand: Appropriations (total)																				========== 1,028,669,842.77
1800	4266	D	E					MAND				X			U		N			28,081.03
1800	4277	D	E					MAND				X			U		N			5,047.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																		**33,128.41**
1801	4287	D	B					MAND				X		U		N	7		-23,471.49
1801	4287	D	E					MAND				X		U		N	7		23,471.49
	Sub-Total, 1801																		**0.00**
	1850, BA: Mand: Spending auth: Total																		**=========**
																			33,128.41
	1900, Budget authority total (disc. and mand.)																		**==========**
																			1,045,896,929.18
	1930, Total budgetary resources avail (disc. and mand.)																		**==========**
																			1,045,896,929.18
1941	4450	D	E											U		N	7		-97,586,534.53
1941	4450	C	E											U		N	7		97,586,534.53
1941	4510	C	E		A									U		N	7		83,279,500.00
1941	4610	C	E		A									U		N	7		3,479,878,499.22
	Sub-Total, 1941																		**3,563,157,999.22**

Change in Obl Bal

3000	4901	C	B									X		U		N	7		380,528,811.74
3010	4901	C	B									X		U		N	7		-380,528,811.74
3010	4901	C	E									X		U		N	7		390,713,531.33
3010	4902	C	E					MAND	NEW			X		U		N		N	1,170,563,323.19
3010	4902	C	E					DISC	NEW			X		U		N		N	17,193,958.00
	Sub-Total, 3010																		**1,197,942,000.78**
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,170,563,323.19
3020	4902	C	E					DISC	NEW			X		U		N		N	-17,193,958.00
	Sub-Total, 3020																		**-1,187,757,281.19**
3050	4901	C	E											U		N	7		390,713,531.33
3060	4287	D	B					MAND				X		U		N	7		-23,471.49
3070	4287	D	B					MAND				X		U		N	7		23,471.49
3070	4287	D	E					MAND				X		U		N	7		-23,471.49
	Sub-Total, 3070																		**0.00**
3090	4287	D	E					MAND						U		N	7		-23,471.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				380,505,340.25
3200, Obligated balance, end of year																				390,690,059.84

BA & O, Net

4000, Disc: Budget authority, gross																				17,193,958.00
4010	4902	C	E					DISC	NEW			X		U			N		N	17,193,958.00
4020, Disc: Total outlays, gross																				17,193,958.00
4070, Disc: Budget authority, net																				17,193,958.00
4080, Disc: Outlays, net																				17,193,958.00
4090, Mand: Budget authority, gross																				1,028,702,971.18
4100	4902	C	E					MAND	NEW			X		U			N		N	1,170,563,323.19
4110	4902	C	E					MAND	NEW			X		U			N		N	1,170,563,323.19
4120	4277	D	E					MAND				X		U			N			-5,047.38
4123	4266	D	E					MAND				X		U			N			-28,081.03
4130, Mand: Offsets against gross BA and outlays (total)																				-33,128.41
4140	4287	D	B					MAND				X		U			N	7		23,471.49
4140	4287	D	E					MAND				X		U			N	7		-23,471.49
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				1,028,669,842.77
4170, Mand: Outlays, net																				1,170,530,194.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: Ralph E. Brandt / (312) 751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,045,863,800.77
4190, Outlays, net (disc. and mand.)																				1,187,724,152.78

Memo Entries

5000	1610	D	B						X		U	N	696,280,000.00
5001	1610	D	E								U	N	391,677,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,197,942,000.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 97,586,534.53

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -97,586,534.53

1101, BA: Disc: Appropriation (special or trust fund) 17,193,958.00

1160, BA: Disc: Appropriation (total) 17,193,958.00

1201, BA: Mand: Appropriation (special or trust fund) 861,971,842.77

1203, BA: Mand: Appropriation (previously unavailable) 187,185,281.00

1235, BA: Mand: Appropriations precluded from obligation -20,487,281.00

1260, BA: Mand: Appropriations (total) 1,028,669,842.77

1800, BA: Mand: Spending auth: Collected 33,128.41

1850, BA: Mand: Spending auth: Total 33,128.41

1900, Budget authority total (disc. and mand.) 1,045,896,929.18

1930, Total budgetary resources avail (disc. and mand.) 1,045,896,929.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,563,157,999.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	380,528,811.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,197,942,000.78
3020, Ob Bal: Outlays (gross)	-1,187,757,281.19
3050, Ob Bal: EOY: Unpaid obligations	390,713,531.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,471.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,471.49
3100, Obligated balance, start of year	========== 380,505,340.25
3200, Obligated balance, end of year	========== 390,690,059.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,193,958.00
4010, Disc: Outlays from new authority	17,193,958.00
4020, Disc: Total outlays, gross	========== 17,193,958.00
4070, Disc: Budget authority, net	========== 17,193,958.00
4080, Disc: Outlays, net	========== 17,193,958.00
4090, Mand: Budget authority, gross	========== 1,028,702,971.18
4100, Mand: Outlays from new authority	1,170,563,323.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			1,170,563,323.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-5,047.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-28,081.03
4130, Mand: Offsets against gross BA and outlays (total)																			========== -33,128.41
4160, Mand: Budget authority, net																			========== 1,028,669,842.77
4170, Mand: Outlays, net																			========== 1,170,530,194.78
4180, Budget authority, net (disc. and mand.)																			========== 1,045,863,800.77
4190, Outlays, net (disc. and mand.)																			========== 1,187,724,152.78

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	696,280,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	391,677,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-15,665.81
0900	4801	C	E									X			U		N	7		110,380.21
0900	4901	C	B									X			U		N	7		-3,158.11
0900	4901	C	E									X			U		N	7		9,012.73
0900	4902	C	E					DISC	NEW			X			U		N		N	248,635.91
	Sub-Total, 0900																			**349,204.93**

Budgetary Resources

1000	4201	D	B												U		N	7		65,720.45
1000	4397	C	B	P				DISC				X			U		N	7		-23,648.44
1000	4801	C	B									X			U		N	7		-15,665.81
1000	4901	C	B									X			U		N	7		-3,158.11
	Sub-Total, 1000																			**23,248.09**
1011	4190	D	E							60	8237	X			U		N			327,627.00
1050, Unob Bal: Unobligated balance (total)																				========== 350,875.09
1134	4397	C	B	P				DISC				X			U		N	7		23,648.44
1134	4397	C	E	P				DISC				X			U		N	7		-351,275.44
	Sub-Total, 1134																			**-327,627.00**
1160, BA: Disc: Appropriation (total)																				========== -327,627.00
1203	4157	D	E	P				DISC				X			U		N	7		327,627.00
1260, BA: Mand: Appropriations (total)																				========== 327,627.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,875.09
1941	4450	C	E												U		N	7		23,248.09
1941	4610	D	E		A										U		N	7		-22,779.93
1941	4700	C	E		A										U		N	7		1,202.00
	Sub-Total, 1941																			**1,670.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		15,665.81
3000	4901	C	B									X			U		N	7		3,158.11
	Sub-Total, 3000																			**18,823.92**
3010	4801	C	B									X			U		N	7		-15,665.81
3010	4801	C	E									X			U		N	7		110,380.21
3010	4901	C	B									X			U		N	7		-3,158.11
3010	4901	C	E									X			U		N	7		9,012.73
3010	4902	C	E					DISC	NEW			X			U		N		N	248,635.91
	Sub-Total, 3010																			**349,204.93**
3020	4902	C	E					DISC	NEW			X			U		N		N	-248,635.91
3050	4801	C	E												U		N	7		110,380.21
3050	4901	C	E												U		N	7		9,012.73
	Sub-Total, 3050																			**119,392.94**
3100, Obligated balance, start of year																				========= 18,823.92
3200, Obligated balance, end of year																				========== 119,392.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== -327,627.00
4010	4902	C	E					DISC	NEW			X			U		N		N	248,635.91
4020, Disc: Total outlays, gross																				========== 248,635.91
4070, Disc: Budget authority, net																				========== -327,627.00
4080, Disc: Outlays, net																				========== 248,635.91
4090, Mand: Budget authority, gross																				========== 327,627.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 327,627.00
4190, Outlays, net (disc. and mand.)																				========== 248,635.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /12-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	7		1,154,666.45
0900	4901	C	E									X		U		Y	7		3,857,702.85
0900	4902	C	E					DISC				X		U		Y		N	19,773,478.32
0900	4902	C	E					DISC				X		U		Y		N	2,502,138.16
Sub-Total, 0900																			**27,287,985.78**

Budgetary Resources

1700	4252	D	E			F		DISC				X		U		Y			2,502,138.16
1700	4255	D	E					DISC				X		U		Y			25,500,000.00
Sub-Total, 1700																			**28,002,138.16**
1725	4395	C	E	S				DISC				X		U		Y			-319,269.25
1750, BA: Disc: Spending auth: Total																			========== 27,682,868.91
1900, Budget authority total (disc. and mand.)																			========== 27,682,868.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,682,868.91
1940	4450	C	E											U		Y	7		-1.00
1940	4510	C	E		A									U		Y	7		-442,983.52
1940	4610	D	E		A									U		Y	7		3,359,783.17
1940	4700	C	E		A									U		Y	7		-79,107.62
Sub-Total, 1940																			**2,837,691.03**
1951	4450	C	E											U		Y	7		1.00
1951	4510	C	E		A									U		Y	7		442,983.52
1951	4610	D	E		A									U		Y	7		-3,359,783.17
1951	4700	C	E		A									U		Y	7		79,107.62
Sub-Total, 1951																			**-2,837,691.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /12-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	7		1,154,666.45
3010	4901	C	E									X		U		Y	7		3,857,702.85
3010	4902	C	E					DISC				X		U		Y		N	19,773,478.32
3010	4902	C	E					DISC				X		U		Y		N	2,502,138.16
Sub-Total, 3010																			**27,287,985.78**
3020	4902	C	E					DISC				X		U		Y		N	-19,773,478.32
3020	4902	C	E					DISC				X		U		Y		N	-2,502,138.16
Sub-Total, 3020																			**-22,275,616.48**
3050	4801	C	E											U		Y	7		1,154,666.45
3050	4901	C	E											U		Y	7		3,857,702.85
Sub-Total, 3050																			**5,012,369.30**
3200, Obligated balance, end of year																			========== 5,012,369.30

BA & O, Net

4000, Disc: Budget authority, gross																			========== 27,682,868.91
4010	4902	C	E					DISC				X		U		Y		N	19,773,478.32
4010	4902	C	E					DISC				X		U		Y		N	2,502,138.16
Sub-Total, 4010																			**22,275,616.48**
4020, Disc: Total outlays, gross																			========== 22,275,616.48
4030	4252	D	E			F		DISC				X		U		Y			-2,502,138.16
4030	4255	D	E					DISC				X		U		Y			-25,500,000.00
Sub-Total, 4030																			**-28,002,138.16**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -28,002,138.16
4070, Disc: Budget authority, net																			========== -319,269.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /12-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== -5,726,521.68
4180, Budget authority, net (disc. and mand.)																			========== -319,269.25
4190, Outlays, net (disc. and mand.)																			========== -5,726,521.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /11-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	7		8,141,009.98
1952	4801	C	B									X		E			N	7		-5,964,266.18
1952	4901	C	B									X		E			N	7		-2,176,743.80
	Sub-Total, 1952																			**0.00**
1953	4650	C	E											E			N	7		834,019.72
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		5,964,266.18
3000	4901	C	B									X		E			N	7		2,176,743.80
	Sub-Total, 3000																			**8,141,009.98**
3011	4801	C	B									X		E			N	7		-5,964,266.18
3011	4801	C	E									X		E			N	7		3,417,126.45
3011	4901	C	B									X		E			N	7		-2,176,743.80
3011	4901	C	E									X		E			N	7		105,109.01
3011	4902	C	E					DISC				X		E			N		N	4,618,774.52
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-4,618,774.52
3041	4871	D	E									X		E			N			-834,019.72
3050	4801	C	E											E			N	7		3,417,126.45
3050	4871	D	E											E			N			-834,019.72
3050	4901	C	E											E			N	7		105,109.01
	Sub-Total, 3050																			**2,688,215.74**
3100, Obligated balance, start of year																				========== 8,141,009.98
3200, Obligated balance, end of year																				========== 2,688,215.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /11-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,618,774.52
4020, Disc: Total outlays, gross																				========== 4,618,774.52
4080, Disc: Outlays, net																				========== 4,618,774.52
4190, Outlays, net (disc. and mand.)																				========== 4,618,774.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		1,268,775.77
1952	4801	C	B									X			E		N	7		-714,929.46
1952	4901	C	B									X			E		N	7		-120,007.90
Sub-Total, 1952																				**433,838.41**
1953	4650	C	E												E		N	7		531,358.43
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		714,929.46
3000	4901	C	B									X			E		N	7		120,007.90
Sub-Total, 3000																				**834,937.36**
3011	4801	C	B									X			E		N	7		-714,929.46
3011	4801	C	E									X			E		N	7		713,018.61
3011	4901	C	B									X			E		N	7		-120,007.90
3011	4901	D	E									X			E		N	7		-42,484.37
3011	4902	C	E					DISC				X			E		N		N	164,403.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-164,403.12
3041	4871	D	E									X			E		N			-97,520.02
3050	4801	C	E												E		N	7		713,018.61
3050	4871	D	E												E		N			-97,520.02
3050	4901	D	E												E		N	7		-42,484.37
Sub-Total, 3050																				**573,014.22**
3100, Obligated balance, start of year																				========== 834,937.36
3200, Obligated balance, end of year																				========== 573,014.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	164,403.12
4020, Disc: Total outlays, gross																				========== 164,403.12
4080, Disc: Outlays, net																				========== 164,403.12
4190, Outlays, net (disc. and mand.)																				========== 164,403.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /09-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		605,619.85
1952	4801	C	B									X			E		N	7		-171,718.94
Sub-Total, 1952																				**433,900.91**
1953	4650	C	E												E		N	7		433,909.91

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	7		171,718.94
3011	4801	C	B									X			E		N	7		-171,718.94
3011	4801	C	E									X			E		N	7		172,830.93
3011	4901	D	E									X			E		N	7		-349.00
3011	4902	C	E					DISC				X			E		N		N	340.00
Sub-Total, 3011																				**1,102.99**
3020	4902	C	E					DISC				X			E		N		N	-340.00
3041	4871	D	E									X			E		N			-1,111.99
3050	4801	C	E												E		N	7		172,830.93
3050	4871	D	E												E		N			-1,111.99
3050	4901	D	E												E		N	7		-349.00
Sub-Total, 3050																				**171,369.94**

3100, Obligated balance, start of year ==========
171,718.94

3200, Obligated balance, end of year ==========
171,369.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /09-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	340.00
4020, Disc: Total outlays, gross																				====== 340.00
4080, Disc: Outlays, net																				====== 340.00
4190, Outlays, net (disc. and mand.)																				====== 340.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /08-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		637,839.16
1952	4225	D	B					DISC				X			E		N	7		200,000.00
1952	4801	C	B									X			E		N	7		-70,699.36
Sub-Total, 1952																				**767,139.80**
1953	4650	C	E												E		N	7		767,997.74
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		70,699.36
3011	4801	C	B									X			E		N	7		-70,699.36
3011	4801	C	E									X			E		N	7		71,557.30
3011	4902	D	E					DISC				X			E		N		N	-857.94
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	857.94
3041	4871	D	E									X			E		N			-857.94
3050	4801	C	E												E		N	7		71,557.30
3050	4871	D	E												E		N			-857.94
Sub-Total, 3050																				**70,699.36**
3060	4225	D	B					DISC				X			E		N	7		-200,000.00
3071	4225	D	B					DISC				X			E		N	7		200,000.00
3071	4225	D	E					DISC				X			E		N	7		-200,000.00
Sub-Total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	7		-200,000.00
3100, Obligated balance, start of year																				========== -129,300.64
3200, Obligated balance, end of year																				========== -129,300.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /08-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-857.94
4020, Disc: Total outlays, gross																				========== -857.94
4080, Disc: Outlays, net																				========== -857.94
4190, Outlays, net (disc. and mand.)																				========== -857.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /07-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4171	D	B					DISC		60	8237	X		E			N	7		483,878.00
1952	4201	D	B											E			N	7		124,859.88
1952	4801	C	B									X		E			N	7		-5,544.14
1952	4901	C	B									X		E			N	7		-7,165.37
	Sub-Total, 1952																			**596,028.37**
1953	4650	C	E											E			N	7		596,028.37
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		5,544.14
3000	4901	C	B									X		E			N	7		7,165.37
	Sub-Total, 3000																			**12,709.51**
3011	4801	C	B									X		E			N	7		-5,544.14
3011	4801	C	E									X		E			N	7		5,544.14
3011	4901	C	B									X		E			N	7		-7,165.37
3011	4901	C	E									X		E			N	7		7,165.37
	Sub-Total, 3011																			**0.00**
3050	4801	C	E											E			N	7		5,544.14
3050	4901	C	E											E			N	7		7,165.37
	Sub-Total, 3050																			**12,709.51**
3100, Obligated balance, start of year																				========= 12,709.51
3200, Obligated balance, end of year																				========= 12,709.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 27,637,190.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,248.09

1011, Unob Bal: Transferred from other accounts 327,627.00

1050, Unob Bal: Unobligated balance (total) ========== 350,875.09

1134, BA: Disc: Appropriations precluded from obligation -327,627.00

1160, BA: Disc: Appropriation (total) ========== -327,627.00

1203, BA: Mand: Appropriation (previously unavailable) 327,627.00

1260, BA: Mand: Appropriations (total) ========== 327,627.00

1700, BA: Disc: Spending auth: Collected 28,002,138.16

1725, BA: Disc: Spending auth: Precluded from ob (lim) -319,269.25

1750, BA: Disc: Spending auth: Total ========== 27,682,868.91

1900, Budget authority total (disc. and mand.) ========== 27,682,868.91

1930, Total budgetary resources avail (disc. and mand.) ========== 28,033,744.00

1940, Unob Bal: Memo: Unob bal expiring 2,837,691.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,670.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				-2,837,691.03
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				2,230,907.49
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				3,163,314.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,249,899.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,637,190.71
3011, Ob Bal: Obligations incurred: Expired accounts	1,102.99
3020, Ob Bal: Outlays (gross)	-27,306,912.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-933,509.67
3050, Ob Bal: EOY: Unpaid obligations	8,647,771.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-200,000.00
3100, Obligated balance, start of year	========== 9,049,899.07
3200, Obligated balance, end of year	========== 8,447,771.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,355,241.91
4010, Disc: Outlays from new authority	22,524,252.39
4011, Disc: Outlays from balances	4,782,659.70
4020, Disc: Total outlays, gross	========== 27,306,912.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,002,138.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,002,138.16
4070, Disc: Budget authority, net	========== -646,896.25
4080, Disc: Outlays, net	========== -695,226.07
4090, Mand: Budget authority, gross	========== 327,627.00
4160, Mand: Budget authority, net	========== 327,627.00
4180, Budget authority, net (disc. and mand.)	========== -319,269.25
4190, Outlays, net (disc. and mand.)	========== -695,226.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	289,530,111.79
Budgetary Resources																				
1000	4201	D	B												U		N	7		23,616,267,598.49
1000	4394	C	B					MAND				X			U		N	7		-23,616,267,598.49
	Sub-Total, 1000																			**0.00**
1201	4114	C	E	P				MAND				X			U		N	7		-578,135,597.12
1201	4394	C	B					MAND				X			U		N	7		23,616,267,598.49
1201	4394	C	E					MAND				X			U		N	7		-22,524,346,040.53
	Sub-Total, 1201																			**513,785,960.84**
1260, BA: Mand: Appropriations (total)																				========== 513,785,960.84
1900, Budget authority total (disc. and mand.)																				========== 513,785,960.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 513,785,960.84
1941	4620	C	E		A										U		N	7		224,255,849.05
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	289,530,111.79
3020	4902	C	E					MAND	NEW			X			U		N		N	-289,530,111.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 513,785,960.84
4100	4902	C	E					MAND	NEW			X			U		N		N	289,530,111.79
4110	4902	C	E					MAND	NEW			X			U		N		N	289,530,111.79
4160, Mand: Budget authority, net																				========== 513,785,960.84
4170, Mand: Outlays, net																				========== 289,530,111.79
4180, Budget authority, net (disc. and mand.)																				========== 513,785,960.84
4190, Outlays, net (disc. and mand.)																				========== 289,530,111.79

Memo Entries

5000	1610	D	B									X			U		N			414,224,200.00
5000	1620	D	B			F						X			U		N			5,930,000.00
5000	1630	D	B									X			U		N			250,956,000.00
Sub-Total, 5000																				**671,110,200.00**
5001	1610	D	E												U		N			346,558,800.00
5001	1620	D	E			F									U		N			5,930,000.00
5001	1630	D	E												U		N			240,996,000.00
Sub-Total, 5001																				**593,484,800.00**
5010	1618	D	B			X						X			U		N			678,923,729.58
5010	1620	D	B			X						X			U		N			22,267,077,044.90
Sub-Total, 5010																				**22,946,000,774.48**
5011	1618	C	E			X									U		N			-45,295,162.84
5011	1620	D	E			X									U		N			22,200,907,747.47
Sub-Total, 5011																				**22,155,612,584.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 289,530,111.79

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 513,785,960.84

1260, BA: Mand: Appropriations (total) ========== 513,785,960.84

1900, Budget authority total (disc. and mand.) ========== 513,785,960.84

1930, Total budgetary resources avail (disc. and mand.) ========== 513,785,960.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 224,255,849.05

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 289,530,111.79

3020, Ob Bal: Outlays (gross) -289,530,111.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 513,785,960.84
4100, Mand: Outlays from new authority	289,530,111.79
4110, Mand: Total outlays, gross	289,530,111.79
4160, Mand: Budget authority, net	========== 513,785,960.84
4170, Mand: Outlays, net	========== 289,530,111.79
4180, Budget authority, net (disc. and mand.)	========== 513,785,960.84
4190, Outlays, net (disc. and mand.)	========== 289,530,111.79

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	671,110,200.00
5001, Memo: Invest, EOY: Fed securities: Par value	593,484,800.00
5010, Memo: Invest, SOY: nonFed securities: Market val	22,946,000,774.48
5011, Memo: Invest, EOY: nonFed securities: Market val	22,155,612,584.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /12-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	7		41,919.48
0900	4901	C	E									X			U		Y	7		297,166.61
0900	4902	C	E					DISC				X			U		Y		N	1,746,633.87
Sub-Total, 0900																				**2,085,719.96**

Budgetary Resources

1700	4252	D	E			F		DISC				X			U		Y			243,750.00
1700	4255	D	E					DISC				X			U		Y			2,011,000.00
Sub-Total, 1700																				**2,254,750.00**
1750, BA: Disc: Spending auth: Total																				========== 2,254,750.00
1900, Budget authority total (disc. and mand.)																				========== 2,254,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,254,750.00
1940	4510	C	E		A										U		Y	7		-132,795.00
1940	4510	C	E		A										U		Y	7		-299,166.00
1940	4610	D	E		A										U		Y	7		195,541.96
1940	4700	C	E		A										U		Y	7		-2.00
Sub-Total, 1940																				**-236,421.04**
1951	4510	C	E		A										U		Y	7		132,795.00
1951	4510	C	E		A										U		Y	7		299,166.00
1951	4610	D	E		A										U		Y	7		-195,541.96
1951	4700	C	E		A										U		Y	7		2.00
Sub-Total, 1951																				**236,421.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /12-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	7		41,919.48
3010	4901	C	E									X			U		Y	7		297,166.61
3010	4902	C	E					DISC				X			U		Y		N	1,746,633.87
Sub-Total, 3010																				**2,085,719.96**
3020	4902	C	E					DISC				X			U		Y		N	-1,746,633.87
3050	4801	C	E												U		Y	7		41,919.48
3050	4901	C	E												U		Y	7		297,166.61
Sub-Total, 3050																				**339,086.09**
3200, Obligated balance, end of year																				========== 339,086.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,254,750.00
4010	4902	C	E					DISC				X			U		Y		N	1,746,633.87
4020, Disc: Total outlays, gross																				========== 1,746,633.87
4030	4252	D	E			F		DISC				X			U		Y			-243,750.00
4030	4255	D	E					DISC				X			U		Y			-2,011,000.00
Sub-Total, 4030																				**-2,254,750.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,254,750.00
4080, Disc: Outlays, net																				========== -508,116.13
4190, Outlays, net (disc. and mand.)																				========== -508,116.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /11-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	7		571,321.42
1952	4801	C	B									X		E			N	7		-344,669.75
1952	4901	C	B									X		E			N	7		-162,836.11
Sub-Total, 1952																				**63,815.56**
1953	4650	C	E											E			N	7		44,491.83
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		344,669.75
3000	4901	C	B									X		E			N	7		162,836.11
Sub-Total, 3000																				**507,505.86**
3011	4801	C	B									X		E			N	7		-344,669.75
3011	4801	C	E									X		E			N	7		120,707.75
3011	4901	C	B									X		E			N	7		-162,836.11
3011	4901	C	E									X		E			N	7		57,515.44
3011	4902	C	E					DISC				X		E			N		N	329,282.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-329,282.67
3041	4871	C	E									X		E			N			16,423.73
3050	4801	C	E											E			N	7		120,707.75
3050	4871	C	E											E			N			16,423.73
3050	4901	C	E											E			N	7		57,515.44
Sub-Total, 3050																				**194,646.92**
3100, Obligated balance, start of year																				========== 507,505.86
3200, Obligated balance, end of year																				========== 194,646.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /11-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	329,282.67
4020, Disc: Total outlays, gross																				========== 329,282.67
4030	4252	C	E			F		DISC				X			E		N			2,900.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,900.00
4052	4252	C	E			F		DISC				X			E		N			-2,900.00
4060, Disc: Additional offsets against BA only (total)																				======= -2,900.00
4080, Disc: Outlays, net																				========== 332,182.67
4190, Outlays, net (disc. and mand.)																				========== 332,182.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /10-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	7		218,733.49
1952	4801	C	B									X		E			N	7		-11,116.57
1952	4901	D	B									X		E			N	7		6,978.54
Sub-Total, 1952																				**214,595.46**
1953	4650	C	E											E			N	7		214,045.46
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		11,116.57
3000	4901	D	B									X		E			N	7		-6,978.54
Sub-Total, 3000																				**4,138.03**
3011	4801	C	B									X		E			N	7		-11,116.57
3011	4801	C	E									X		E			N	7		4,186.57
3011	4901	D	B									X		E			N	7		6,978.54
3011	4901	D	E									X		E			N	7		-6,078.54
3011	4902	C	E					DISC				X		E			N		N	6,030.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-6,030.00
3041	4871	C	E									X		E			N			550.00
3050	4801	C	E											E			N	7		4,186.57
3050	4871	C	E											E			N			550.00
3050	4901	D	E											E			N	7		-6,078.54
Sub-Total, 3050																				**-1,341.97**
3100, Obligated balance, start of year																				======== 4,138.03
3200, Obligated balance, end of year																				======= -1,341.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /10-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,030.00
4020, Disc: Total outlays, gross																				======== 6,030.00
4080, Disc: Outlays, net																				======== 6,030.00
4190, Outlays, net (disc. and mand.)																				======== 6,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /09-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		140,018.72
1952	4801	C	B									X			E		N	7		-43,275.91
1952	4901	C	B									X			E		N	7		-1,862.68
Sub-Total, 1952																				**94,880.13**
1953	4650	C	E												E		N	7		94,880.13
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		43,275.91
3000	4901	C	B									X			E		N	7		1,862.68
Sub-Total, 3000																				**45,138.59**
3011	4801	C	B									X			E		N	7		-43,275.91
3011	4801	C	E									X			E		N	7		43,275.91
3011	4901	C	B									X			E		N	7		-1,862.68
3011	4901	C	E									X			E		N	7		1,862.68
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	7		43,275.91
3050	4901	C	E												E		N	7		1,862.68
Sub-Total, 3050																				**45,138.59**
3100, Obligated balance, start of year																				========= 45,138.59
3200, Obligated balance, end of year																				========= 45,138.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /08-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		184,076.70
1953	4650	C	E												E		N	7		184,076.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /07-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4171	D	B					DISC		60	8237	X			E		N	7		75,000.00
1952	4201	D	B												E		N	7		64,431.83
1952	4901	C	B									X			E		N	7		-5.00
Sub-Total, 1952																				**139,426.83**
1953	4650	C	E												E		N	7		139,426.83
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		5.00
3011	4901	C	B									X			E		N	7		-5.00
3011	4901	C	E									X			E		N	7		5.00
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	7		5.00
3100, Obligated balance, start of year																				====== 5.00
3200, Obligated balance, end of year																				====== 5.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,085,719.96

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 2,254,750.00

1750, BA: Disc: Spending auth: Total ========== 2,254,750.00

1900, Budget authority total (disc. and mand.) ========== 2,254,750.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,254,750.00

1940, Unob Bal: Memo: Unob bal expiring -236,421.04

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 236,421.04

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 696,794.68

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 676,920.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	556,787.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,085,719.96
3020, Ob Bal: Outlays (gross)	-2,081,946.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	16,973.73
3050, Ob Bal: EOY: Unpaid obligations	577,534.63
3100, Obligated balance, start of year	========== 556,787.48
3200, Obligated balance, end of year	========== 577,534.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,254,750.00
4010, Disc: Outlays from new authority	1,746,633.87
4011, Disc: Outlays from balances	335,312.67
4020, Disc: Total outlays, gross	========== 2,081,946.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,251,850.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,251,850.00
4052, Disc: Offset, BA: Collection cred to expired accts	-2,900.00
4060, Disc: Additional offsets against BA only (total)	======= -2,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -169,903.46
4190, Outlays, net (disc. and mand.)																				========== -169,903.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-587,551,720.81
0900	4901	C	E									X			U		N	7		638,280,209.18
0900	4902	C	E					DISC	NEW			X			U		N		N	6,907,064.00
0900	4902	C	E					MAND	NEW			X			U		N		N	1,581,444,259.82
Sub-Total, 0900																				**1,639,079,812.19**

Budgetary Resources

1000	4172	C	B					DISC		60	8018	X			U		N	7		-19,961.00
1000	4172	C	B					DISC		60	8237	X			U		N	7		-146,606.44
1000	4201	D	B												U		N	7		807,890,119.21
1000	4287	D	B					MAND				X			U		N	7		28,648.00
1000	4397	C	B	P				MAND				X			U		N	7		-220,200,543.90
1000	4901	C	B									X			U		N	7		-587,551,720.81
Sub-Total, 1000																				**-64.94**
1050, Unob Bal: Unobligated balance (total)																				==========
																				-64.94
1101	4114	D	E	P				DISC				X			U		N	7		6,907,064.00
1120	4172	C	B					DISC		60	8018	X			U		N	7		19,961.00
1120	4172	C	B					DISC		60	8237	X			U		N	7		146,606.44
1120	4172	C	E					DISC		60	8237	X			U		N	7		-146,606.44
1120	4172	C	E					DISC		60	8018	X			U		N	7		-19,961.00
Sub-Total, 1120																				**0.00**
1160, BA: Disc: Appropriation (total)																				==========
																				6,907,064.00
1201	4114	D	E	P				MAND				X			U		N	7		704,852,633.40
1203	4157	C	E	P				MAND				X			U		N	7		-220,171,830.96
1235	4395	C	E	P				MAND				X			U		N			-259,195,649.00
1235	4397	C	B	P				MAND				X			U		N	7		220,200,543.90
1235	4397	D	E	P				MAND				X			U		N	7		222,980,936.06
Sub-Total, 1235																				**183,985,830.96**
1260, BA: Mand: Appropriations (total)																				==========
																				668,666,633.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND				X		U		N			3,906,600,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 3,906,600,000.00
1800	4277	D	E					MAND				X		U		N			7,139.91
1801	4287	D	B					MAND				X		U		N	7		-28,648.00
1801	4287	D	E					MAND				X		U		N	7		28,648.00
Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																			======== 7,139.91
1900, Budget authority total (disc. and mand.)																			========== 4,582,180,837.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,582,180,772.37
1941	4450	D	E					MAND						U		N	7		-64.94
1941	4510	C	E		A									U		N	7		42,832,130.00
1941	4610	C	E		A									U		N	7		4,958,888,057.81
Sub-Total, 1941																			**5,001,720,122.87**

Change in Obl Bal

3000	4901	C	B									X		U		N	7		587,551,720.81
3010	4901	C	B									X		U		N	7		-587,551,720.81
3010	4901	C	E									X		U		N	7		638,280,209.18
3010	4902	C	E					DISC	NEW			X		U		N		N	6,907,064.00
3010	4902	C	E					MAND	NEW			X		U		N		N	1,581,444,259.82
Sub-Total, 3010																			**1,639,079,812.19**
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,907,064.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,581,444,259.82
Sub-Total, 3020																			**-1,588,351,323.82**
3050	4901	C	E											U		N	7		638,280,209.18
3060	4287	D	B					MAND				X		U		N	7		-28,648.00
3070	4287	D	B					MAND				X		U		N	7		28,648.00
3070	4287	D	E					MAND				X		U		N	7		-28,648.00
Sub-Total, 3070																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4287	D	E					MAND						U			N	7		-28,648.00
3100, Obligated balance, start of year																				========== 587,523,072.81
3200, Obligated balance, end of year																				========== 638,251,561.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,907,064.00
4010	4902	C	E					DISC	NEW			X		U			N		N	6,907,064.00
4020, Disc: Total outlays, gross																				========== 6,907,064.00
4070, Disc: Budget authority, net																				========== 6,907,064.00
4080, Disc: Outlays, net																				========== 6,907,064.00
4090, Mand: Budget authority, gross																				========== 4,575,273,773.31
4100	4902	C	E					MAND	NEW			X		U			N		N	1,581,444,259.82
4110	4902	C	E					MAND	NEW			X		U			N		N	1,581,444,259.82
4120	4277	D	E					MAND				X		U			N			-7,139.91
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,139.91
4140	4287	D	B					MAND				X		U			N	7		28,648.00
4140	4287	D	E					MAND				X		U			N	7		-28,648.00
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 4,575,266,633.40
4170, Mand: Outlays, net																				========== 1,581,437,119.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 4,582,173,697.40
4190, **Outlays, net (disc. and mand.)**																				========== 1,588,344,183.91

Memo Entries

5000	1610	D	B									X			U		N			795,547,000.00
5001	1610	D	E												U		N			869,378,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,639,079,812.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	-64.94
1050, Unob Bal: Unobligated balance (total)	========== -64.94
1101, BA: Disc: Appropriation (special or trust fund)	6,907,064.00
1160, BA: Disc: Appropriation (total)	========== 6,907,064.00
1201, BA: Mand: Appropriation (special or trust fund)	704,852,633.40
1203, BA: Mand: Appropriation (previously unavailable)	-220,171,830.96
1235, BA: Mand: Appropriations precluded from obligation	183,985,830.96
1260, BA: Mand: Appropriations (total)	========== 668,666,633.40
1400, BA: Mand: Borrowing authority	3,906,600,000.00
1440, BA: Mand: Borrowing authority (total)	========== 3,906,600,000.00
1800, BA: Mand: Spending auth: Collected	7,139.91
1850, BA: Mand: Spending auth: Total	======== 7,139.91
1900, Budget authority total (disc. and mand.)	========== 4,582,180,837.31
1930, Total budgetary resources avail (disc. and mand.)	========== 4,582,180,772.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,001,720,122.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	587,551,720.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,639,079,812.19
3020, Ob Bal: Outlays (gross)	-1,588,351,323.82
3050, Ob Bal: EOY: Unpaid obligations	638,280,209.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,648.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,648.00
3100, Obligated balance, start of year	========== 587,523,072.81
3200, Obligated balance, end of year	========== 638,251,561.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,907,064.00
4010, Disc: Outlays from new authority	6,907,064.00
4020, Disc: Total outlays, gross	========== 6,907,064.00
4070, Disc: Budget authority, net	========== 6,907,064.00
4080, Disc: Outlays, net	========== 6,907,064.00
4090, Mand: Budget authority, gross	========== 4,575,273,773.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				1,581,444,259.82
4110, Mand: Total outlays, gross																				1,581,444,259.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-7,139.91
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,139.91
4160, Mand: Budget authority, net																				========== 4,575,266,633.40
4170, Mand: Outlays, net																				========== 1,581,437,119.91
4180, Budget authority, net (disc. and mand.)																				========== 4,582,173,697.40
4190, Outlays, net (disc. and mand.)																				========== 1,588,344,183.91

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	795,547,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	869,378,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,419,076,794.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 177,545,363.31

1011, Unob Bal: Transferred from other accounts 327,627.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,054,368.13

1050, Unob Bal: Unobligated balance (total) ========== 176,818,622.18

1101, BA: Disc: Appropriation (special or trust fund) 29,501,788.66

1134, BA: Disc: Appropriations precluded from obligation -11,417,107.00

1160, BA: Disc: Appropriation (total) ========== 18,084,681.66

1200, BA: Mand: Appropriation 225,611,855.00

1201, BA: Mand: Appropriation (special or trust fund) 2,134,959,418.81

1203, BA: Mand: Appropriation (previously unavailable) -21,015,542.96

1235, BA: Mand: Appropriations precluded from obligation -45,749,017.38

1260, BA: Mand: Appropriations (total) ========== 2,293,806,713.47

1400, BA: Mand: Borrowing authority 3,906,600,000.00

1440, BA: Mand: Borrowing authority (total) ========== 3,906,600,000.00

1700, BA: Disc: Spending auth: Collected 30,257,232.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1725,	**BA: Disc: Spending auth: Precluded from ob (lim)**																		-319,269.25
1750,	**BA: Disc: Spending auth: Total**																		========== 29,937,963.42
1800,	**BA: Mand: Spending auth: Collected**																		4,801,046.19
1850,	**BA: Mand: Spending auth: Total**																		========== 4,801,046.19
1900,	**Budget authority total (disc. and mand.)**																		========== 6,253,230,404.74
1930,	**Total budgetary resources avail (disc. and mand.)**																		========== 6,430,049,026.92
1940,	**Unob Bal: Memo: Unob bal expiring**																		1,630,018.43
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																		9,294,547,663.05
1951,	**Unob Bal: Memo: Unob bal expiring (sp and trust)**																		-2,601,269.99
1952,	**Unob Bal: Memo: Expired unob bal carry forward,SOY**																		2,927,702.17
1953,	**Unob Bal: Memo: Expired unob bal carry forward,EOY**																		3,840,235.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	986,623,376.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,419,076,794.35
3011, Ob Bal: Obligations incurred: Expired accounts	1,102.99
3020, Ob Bal: Outlays (gross)	-3,357,887,310.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-916,535.94
3050, Ob Bal: EOY: Unpaid obligations	1,046,897,427.49
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-252,119.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-252,119.49
3100, Obligated balance, start of year	========== 986,371,257.00
3200, Obligated balance, end of year	========== 1,046,645,308.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,022,645.08
4010, Disc: Outlays from new authority	64,508,102.90
4011, Disc: Outlays from balances	5,117,972.37
4020, Disc: Total outlays, gross	========== 69,626,075.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,254,332.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,254,332.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				-2,900.00
4060, Disc: Additional offsets against BA only (total)																				======= -2,900.00
4070, Disc: Budget authority, net																				========== 17,765,412.41
4080, Disc: Outlays, net																				========== 39,371,742.60
4090, Mand: Budget authority, gross																				========== 6,205,207,759.66
4100, Mand: Outlays from new authority																				3,288,277,823.90
4101, Mand: Outlays from balances																				-16,588.77
4110, Mand: Total outlays, gross																				3,288,261,235.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-12,187.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,788,858.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,801,046.19
4160, Mand: Budget authority, net																				========== 6,200,406,713.47
4170, Mand: Outlays, net																				========== 3,283,460,188.94
4180, Budget authority, net (disc. and mand.)																				========== 6,218,172,125.88
4190, Outlays, net (disc. and mand.)																				========== 3,322,831,931.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,162,937,200.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,854,539,800.00

5010, Memo: Invest, SOY: nonFed securities: Market val
22,946,000,774.48

5011, Memo: Invest, EOY: nonFed securities: Market val
22,155,612,584.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 11-95- /12-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		5,257.77
0900	4902	C	E					DISC				X			U		Y		N	98,156.23
	Sub-Total, 0900																			**103,414.00**
Budgetary Resources																				
1121	4175	D	E	P				DISC	95		3725	X			U		Y			103,414.00
1160, BA: Disc: Appropriation (total)																				========== 103,414.00
1900, Budget authority total (disc. and mand.)																				========== 103,414.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,414.00
Change in Obl Bal																				
3010	4901	C	E									X			U		Y	1		5,257.77
3010	4902	C	E					DISC				X			U		Y		N	98,156.23
	Sub-Total, 3010																			**103,414.00**
3020	4902	C	E					DISC				X			U		Y		N	-98,156.23
3050	4901	C	E												U		Y	1		5,257.77
3200, Obligated balance, end of year																				======== 5,257.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 11-95- /12-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 103,414.00
4010	4902	C	E					DISC				X			U		Y		N	98,156.23
4020, Disc: Total outlays, gross																				========= 98,156.23
4070, Disc: Budget authority, net																				========== 103,414.00
4080, Disc: Outlays, net																				========= 98,156.23
4180, Budget authority, net (disc. and mand.)																				========== 103,414.00
4190, Outlays, net (disc. and mand.)																				========= 98,156.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 11-95-09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,796.48
3000	4901	C	B									X			E		N	1		7,410.26
Sub-Total, 3000																				**41,206.74**
3011	4801	C	B									X			E		N	1		-33,796.48
3011	4801	C	E									X			E		N	1		34,048.32
3011	4881	C	E									X			E		N			7,482.24
3011	4901	C	B									X			E		N	1		-7,410.26
3011	4902	C	E					DISC				X			E		N		N	7,158.42
Sub-Total, 3011																				**7,482.24**
3020	4902	C	E					DISC				X			E		N		N	-7,158.42
3041	4871	D	E									X			E		N			-9,311.28
3050	4801	C	E												E		N	1		34,048.32
3050	4871	D	E												E		N			-9,311.28
3050	4881	C	E												E		N			7,482.24
Sub-Total, 3050																				**32,219.28**
3100, Obligated balance, start of year																				========= 41,206.74
3200, Obligated balance, end of year																				========= 32,219.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 11-95-09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	7,158.42
4020, Disc: Total outlays, gross																				======== 7,158.42
4080, Disc: Outlays, net																				======== 7,158.42
4190, Outlays, net (disc. and mand.)																				======== 7,158.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /12-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		392,386.95
0900	4801	C	E									X			U		Y	1		141,938.56
0900	4802	C	E					DISC				X			U		Y	1	N	128,549.69
0900	4901	C	E									X			U		Y	1		101,461.32
0900	4901	C	E									X			U		Y	1		113,236.21
0900	4902	C	E					DISC				X			U		Y		N	831,550.85
0900	4902	C	E					DISC				X			U		Y		N	757,984.10
	Sub-Total, 0900																			**2,467,107.68**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		28,350,000.00
1120	4175	C	E	P				DISC		11	3725	X			U		Y			-103,414.00
1134	4395	C	E	P				DISC				X			U		Y			-22,385,655.00
1160, BA: Disc: Appropriation (total)																				========== 5,860,931.00
1900, Budget authority total (disc. and mand.)																				========== 5,860,931.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,860,931.00
1940	4610	C	E		A										U		Y	1		-3,393,823.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /12-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		392,386.95
3010	4801	C	E									X			U		Y	1		141,938.56
3010	4802	C	E					DISC				X			U		Y	1	N	128,549.69
3010	4901	C	E									X			U		Y	1		101,461.32
3010	4901	C	E									X			U		Y	1		113,236.21
3010	4902	C	E					DISC				X			U		Y		N	831,550.85
3010	4902	C	E					DISC				X			U		Y		N	757,984.10
Sub-Total, 3010																				**2,467,107.68**
3020	4802	C	E					DISC				X			U		Y	1	N	-128,549.69
3020	4902	C	E					DISC				X			U		Y		N	-831,550.85
3020	4902	C	E					DISC				X			U		Y		N	-757,984.10
Sub-Total, 3020																				**-1,718,084.64**
3050	4801	C	E												U		Y	1		392,386.95
3050	4801	C	E												U		Y	1		141,938.56
3050	4901	C	E												U		Y	1		101,461.32
3050	4901	C	E												U		Y	1		113,236.21
Sub-Total, 3050																				**749,023.04**
3200, Obligated balance, end of year																				========== 749,023.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,860,931.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	128,549.69
4010	4902	C	E					DISC				X			U		Y		N	831,550.85
4010	4902	C	E					DISC				X			U		Y		N	757,984.10
Sub-Total, 4010																				**1,718,084.64**

4020, Disc: Total outlays, gross	========== 1,718,084.64
4070, Disc: Budget authority, net	========== 5,860,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /12-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,718,084.64
4180, Budget authority, net (disc. and mand.)																				========== 5,860,931.00
4190, Outlays, net (disc. and mand.)																				========== 1,718,084.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,878,265.37
3000	4801	C	B									X			E		N	1		7,203,678.71
3000	4901	C	B									X			E		N	1		2,870,526.03
3000	4901	C	B									X			E		N	1		598,514.97
Sub-Total, 3000																				**13,550,985.08**
3011	4801	C	B									X			E		N	1		-2,878,265.37
3011	4801	C	B									X			E		N	1		-7,203,678.71
3011	4801	C	E									X			E		N	1		1,693,472.75
3011	4801	C	E									X			E		N	1		6,007,195.09
3011	4802	C	B					DISC				X			E		N	1	N	-2,759,258.13
3011	4802	C	E					DISC				X			E		N	1	N	2,069,443.59
3011	4881	C	E									X			E		N			337,080.43
3011	4881	C	E									X			E		N			80.95
3011	4901	C	B									X			E		N	1		-2,870,526.03
3011	4901	C	B									X			E		N	1		-598,514.97
3011	4901	C	E									X			E		N	1		929,702.86
3011	4901	C	E									X			E		N	1		158,615.47
3011	4902	C	E					DISC				X			E		N		N	3,827,268.05
3011	4902	C	E					DISC				X			E		N		N	1,626,206.94
3011	4981	C	E									X			E		N			626.80
3011	4981	C	E									X			E		N			1,028.88
Sub-Total, 3011																				**340,478.60**
3020	4802	C	B					DISC				X			E		N	1	N	2,759,258.13
3020	4802	C	E					DISC				X			E		N	1	N	-2,069,443.59
3020	4902	C	E					DISC				X			E		N		N	-3,827,268.05
3020	4902	C	E					DISC				X			E		N		N	-1,626,206.94
Sub-Total, 3020																				**-4,763,660.45**
3041	4871	D	E									X			E		N			-294,014.89
3050	4801	C	E												E		N	1		1,693,472.75
3050	4801	C	E												E		N	1		6,007,195.09
3050	4871	D	E												E		N			-294,014.89
3050	4881	C	E												E		N			337,080.43
3050	4881	C	E												E		N			80.95
3050	4901	C	E												E		N	1		929,702.86
3050	4901	C	E												E		N	1		158,615.47
3050	4981	C	E												E		N			626.80
3050	4981	C	E												E		N			1,028.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**8,833,788.34**
3100, Obligated balance, start of year																				========== 13,550,985.08
3200, Obligated balance, end of year																				========== 8,833,788.34

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,759,258.13
4011	4802	C	E					DISC				X		E		N	1	N	2,069,443.59
4011	4902	C	E					DISC				X		E		N		N	3,827,268.05
4011	4902	C	E					DISC				X		E		N		N	1,626,206.94
	Sub-Total, 4011																		**4,763,660.45**
4020, Disc: Total outlays, gross																			========== 4,763,660.45
4080, Disc: Outlays, net																			========== 4,763,660.45
4190, Outlays, net (disc. and mand.)																			========== 4,763,660.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Account Total, Recovery Act Accountability and Transparency Boar
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,570,521.68

Budgetary Resources

1100, BA: Disc: Appropriation 28,350,000.00

1120, BA: Disc: Approps transferred to other accounts -103,414.00

1121, BA: Disc: Approps transferred from other accounts 103,414.00

1134, BA: Disc: Appropriations precluded from obligation -22,385,655.00

1160, BA: Disc: Appropriation (total) ========== 5,964,345.00

1900, Budget authority total (disc. and mand.) ========== 5,964,345.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,964,345.00

1940, Unob Bal: Memo: Unob bal expiring -3,393,823.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Account Total, Recovery Act Accountability and Transparency Boar
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,592,191.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,570,521.68
3011, Ob Bal: Obligations incurred: Expired accounts	347,960.84
3020, Ob Bal: Outlays (gross)	-6,587,059.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-303,326.17
3050, Ob Bal: EOY: Unpaid obligations	9,620,288.43
3100, Obligated balance, start of year	========== 13,592,191.82
3200, Obligated balance, end of year	========== 9,620,288.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,964,345.00
4010, Disc: Outlays from new authority	1,816,240.87
4011, Disc: Outlays from balances	4,770,818.87
4020, Disc: Total outlays, gross	========== 6,587,059.74
4070, Disc: Budget authority, net	========== 5,964,345.00
4080, Disc: Outlays, net	========== 6,587,059.74
4180, Budget authority, net (disc. and mand.)	========== 5,964,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Account Total, Recovery Act Accountability and Transparency Boar
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,587,059.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,570,521.68

Budgetary Resources

1100, BA: Disc: Appropriation 28,350,000.00

1120, BA: Disc: Approps transferred to other accounts -103,414.00

1121, BA: Disc: Approps transferred from other accounts 103,414.00

1134, BA: Disc: Appropriations precluded from obligation -22,385,655.00

1160, BA: Disc: Appropriation (total) ========== 5,964,345.00

1900, Budget authority total (disc. and mand.) ========== 5,964,345.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,964,345.00

1940, Unob Bal: Memo: Unob bal expiring -3,393,823.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	13,592,191.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,570,521.68
3011, Ob Bal: Obligations incurred: Expired accounts	347,960.84
3020, Ob Bal: Outlays (gross)	-6,587,059.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-303,326.17
3050, Ob Bal: EOY: Unpaid obligations	9,620,288.43
3100, Obligated balance, start of year	========== 13,592,191.82
3200, Obligated balance, end of year	========== 9,620,288.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,964,345.00
4010, Disc: Outlays from new authority	1,816,240.87
4011, Disc: Outlays from balances	4,770,818.87
4020, Disc: Total outlays, gross	========== 6,587,059.74
4070, Disc: Budget authority, net	========== 5,964,345.00
4080, Disc: Outlays, net	========== 6,587,059.74
4180, Budget authority, net (disc. and mand.)	========== 5,964,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,587,059.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		114,205.78
0900	4801	C	B									X			U		N	1		-1,028,349,233.76
0900	4801	C	E									X			U		N	1		952,508,541.91
0900	4801	D	E									X			U		N	1		-113,268.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-10,828,103.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	908,770.09
0900	4802	C	E					DISC	BAL			X			U		N	1	N	10,365,976.47
0900	4881	C	E									X			U		N			50.00
0900	4881	C	E									X			U		N			377,974.93
0900	4901	C	B									X			U		N	1		-81,613,124.90
0900	4901	C	B									X			U		N	1		-441,795.51
0900	4901	C	E									X			U		N	1		448,148.72
0900	4901	C	E									X			U		N	1		83,417,493.84
0900	4902	C	E					DISC	NEW			X			U		N		N	47,220.60
0900	4902	C	E					DISC	BAL			X			U		N		N	1,348.36
0900	4902	C	E					DISC	NEW			X			U		N		N	159,133,087.31
0900	4902	C	E					DISC	BAL			X			U		N		N	129,416,101.36
0900	4981	C	E									X			U		N			134.36
0900	4981	C	E									X			U		N			144,481.32
0900	4982	C	E					DISC	BAL			X			U		N		N	101,240.22
Sub-Total, 0900																				**215,639,250.06**

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		6,885,045,844.09
1000	4221	D	B			F		DISC				X			U		N	1		26,887.39
1000	4251	D	B			F		DISC				X			U		N	1		19,754.00
1000	4398	C	B					DISC				X			U		N	1		-6,495,278,274.55
1000	4801	D	B									X			U		N	1		114,205.78
1000	4801	C	B									X			U		N	1		-1,028,349,233.76
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-10,828,103.00
1000	4901	C	B									X			U		N	1		-81,613,124.90
1000	4901	C	B									X			U		N	1		-441,795.51
Sub-Total, 1000																				**-731,303,840.46**
1021	4871	D	E									X			U		N			3,852,059.80
1021	4971	D	E									X			U		N			796,566.20
Sub-Total, 1021																				**4,648,626.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== -726,655,214.46
1100	4119	D	E	P				DISC				X	X	U		N	1		1,321,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,321,000,000.00
1700	4252	D	E			F		DISC				X		U		N			63,954.00
1700	4972	D	E			X		DISC				X		U		N			207,177.43
Sub-Total, 1700																			**271,131.43**
1701	4221	D	B			F		DISC				X		U		N	1		-26,887.39
1701	4221	D	E			F		DISC				X		U		N	1		79,368.39
1701	4251	D	B			F		DISC				X		U		N	1		-19,754.00
Sub-Total, 1701																			**32,727.00**
1725	4398	C	B					DISC				X		U		N	1		6,495,278,274.55
1725	4398	C	E					DISC				X		U		N	1		-6,495,278,274.55
Sub-Total, 1725																			**0.00**
1750, BA: Disc: Spending auth: Total																			========== 303,858.43
1900, Budget authority total (disc. and mand.)																			========== 1,321,303,858.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 594,648,643.97
1941	4450	C	E											U		N	1		803.38
1941	4450	D	E											U		N	1		-703,652,591.91
1941	4510	C	E		S									U		N	1		980,750,000.00
1941	4610	C	E		A									U		N	1		40,821.09
1941	4610	C	E		A									U		N	1		84,625,586.70
1941	4700	C	E		A									U		N	1		17,244,774.65
Sub-Total, 1941																			**379,009,393.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-114,205.78
3000	4801	C	B									X		U		N	1		1,028,349,233.76
3000	4901	C	B									X		U		N	1		81,613,124.90
3000	4901	C	B									X		U		N	1		441,795.51
Sub-Total, 3000																			**1,110,289,948.39**
3010	4801	D	B									X		U		N	1		114,205.78
3010	4801	C	B									X		U		N	1		-1,028,349,233.76
3010	4801	C	E									X		U		N	1		952,508,541.91
3010	4801	D	E									X		U		N	1		-113,268.04
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-10,828,103.00
3010	4802	C	E					DISC	NEW			X		U		N	1	N	908,770.09
3010	4802	C	E					DISC	BAL			X		U		N	1	N	10,365,976.47
3010	4881	C	E									X		U		N			50.00
3010	4881	C	E									X		U		N			377,974.93
3010	4901	C	B									X		U		N	1		-81,613,124.90
3010	4901	C	B									X		U		N	1		-441,795.51
3010	4901	C	E									X		U		N	1		448,148.72
3010	4901	C	E									X		U		N	1		83,417,493.84
3010	4902	C	E					DISC	NEW			X		U		N		N	47,220.60
3010	4902	C	E					DISC	BAL			X		U		N		N	1,348.36
3010	4902	C	E					DISC	NEW			X		U		N		N	159,133,087.31
3010	4902	C	E					DISC	BAL			X		U		N		N	129,416,101.36
3010	4981	C	E									X		U		N			134.36
3010	4981	C	E									X		U		N			144,481.32
3010	4982	C	E					DISC	BAL			X		U		N		N	101,240.22
Sub-Total, 3010																			**215,639,250.06**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	10,828,103.00
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-908,770.09
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-10,365,976.47
3020	4902	C	E					DISC	NEW			X		U		N		N	-47,220.60
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,348.36
3020	4902	C	E					DISC	NEW			X		U		N		N	-159,133,087.31
3020	4902	C	E					DISC	BAL			X		U		N		N	-129,416,101.36
3020	4982	C	E					DISC	BAL			X		U		N		N	-101,240.22
Sub-Total, 3020																			**-289,145,641.41**
3040	4871	D	E									X		U		N			-3,852,059.80
3040	4971	D	E									X		U		N			-796,566.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-4,648,626.00**
3050	4801	C	E												U		N	1		952,508,541.91
3050	4801	D	E												U		N	1		-113,268.04
3050	4871	D	E												U		N			-3,852,059.80
3050	4881	C	E												U		N			50.00
3050	4881	C	E												U		N			377,974.93
3050	4901	C	E												U		N	1		448,148.72
3050	4901	C	E												U		N	1		83,417,493.84
3050	4971	D	E												U		N			-796,566.20
3050	4981	C	E												U		N			134.36
3050	4981	C	E												U		N			144,481.32
	Sub-Total, 3050																			**1,032,134,931.04**
3060	4221	D	B			F		DISC				X			U		N	1		-26,887.39
3060	4251	D	B			F		DISC				X			U		N	1		-19,754.00
	Sub-Total, 3060																			**-46,641.39**
3070	4221	D	B			F		DISC				X			U		N	1		26,887.39
3070	4221	D	E			F		DISC				X			U		N	1		-79,368.39
3070	4251	D	B			F		DISC				X			U		N	1		19,754.00
	Sub-Total, 3070																			**-32,727.00**
3090	4221	D	E			F		DISC							U		N	1		-79,368.39
3100, Obligated balance, start of year																				========== 1,110,243,307.00
3200, Obligated balance, end of year																				========== 1,032,055,562.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,321,303,858.43
4010	4802	C	E					DISC	NEW			X			U		N	1	N	908,770.09
4010	4902	C	E					DISC	NEW			X			U		N		N	47,220.60
4010	4902	C	E					DISC	NEW			X			U		N		N	159,133,087.31
Sub-Total, 4010																				**160,089,078.00**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-10,828,103.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	10,365,976.47
4011	4902	C	E					DISC	BAL			X			U		N		N	1,348.36
4011	4902	C	E					DISC	BAL			X			U		N		N	129,416,101.36
4011	4982	C	E					DISC	BAL			X			U		N		N	101,240.22
Sub-Total, 4011																				**129,056,563.41**
4020, Disc: Total outlays, gross																				========== 289,145,641.41
4030	4252	D	E			F		DISC				X			U		N			-63,954.00
4033	4972	D	E			X		DISC				X			U		N			-207,177.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -271,131.43
4050	4221	D	B			F		DISC				X			U		N	1		26,887.39
4050	4221	D	E			F		DISC				X			U		N	1		-79,368.39
4050	4251	D	B			F		DISC				X			U		N	1		19,754.00
Sub-Total, 4050																				**-32,727.00**
4060, Disc: Additional offsets against BA only (total)																				========== -32,727.00
4070, Disc: Budget authority, net																				========== 1,321,000,000.00
4080, Disc: Outlays, net																				========== 288,874,509.98
4180, Budget authority, net (disc. and mand.)																				========== 1,321,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 288,874,509.98

Memo Entries

5090	4398	C	B	DISC	X	U	N	1	6,495,278,274.55
5091	4398	C	E	DISC	X	U	N	1	6,495,278,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -09/10-0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		310,624.38
3000	4901	C	B									X			E		N	1		34,003.26
	Sub-Total, 3000																			**344,627.64**
3011	4801	C	B									X			E		N	1		-310,624.38
3011	4801	C	E									X			E		N	1		279,171.14
3011	4901	C	B									X			E		N	1		-34,003.26
3011	4901	C	E									X			E		N	1		65,456.50
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		279,171.14
3050	4901	C	E												E		N	1		65,456.50
	Sub-Total, 3050																			**344,627.64**
3100, Obligated balance, start of year																				========== 344,627.64
3200, Obligated balance, end of year																				========== 344,627.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 215,639,250.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -731,303,840.46

1021, Unob Bal: Recov of prior year unpaid obligations 4,648,626.00

1050, Unob Bal: Unobligated balance (total) ========== -726,655,214.46

1100, BA: Disc: Appropriation 1,321,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,321,000,000.00

1700, BA: Disc: Spending auth: Collected 271,131.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 32,727.00

1750, BA: Disc: Spending auth: Total ========== 303,858.43

1900, Budget authority total (disc. and mand.) ========== 1,321,303,858.43

1930, Total budgetary resources avail (disc. and mand.) ========== 594,648,643.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 379,009,393.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,110,634,576.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	215,639,250.06
3020, Ob Bal: Outlays (gross)	-289,145,641.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,648,626.00
3050, Ob Bal: EOY: Unpaid obligations	1,032,479,558.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,641.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,727.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79,368.39
3100, Obligated balance, start of year	========== 1,110,587,934.64
3200, Obligated balance, end of year	========== 1,032,400,190.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,321,303,858.43
4010, Disc: Outlays from new authority	160,089,078.00
4011, Disc: Outlays from balances	129,056,563.41
4020, Disc: Total outlays, gross	========== 289,145,641.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,954.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-207,177.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -271,131.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-32,727.00
4060, Disc: Additional offsets against BA only (total)																				========== -32,727.00
4070, Disc: Budget authority, net																				========== 1,321,000,000.00
4080, Disc: Outlays, net																				========== 288,874,509.98
4180, Budget authority, net (disc. and mand.)																				========== 1,321,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 288,874,509.98

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	6,495,278,274.55
5091, Memo: Unavail balance, EOY: Offsetting collections	6,495,278,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Securities and Exchange Commission Reserve Fund
Treasury Account: Securities and Exchange Commission Reserve Fund
Budget Account Id: 449-00-5566 Treasury Account Id: 50- - /X -5566 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		50,000,000.00
1232	4382	C	E	P				MAND				X			U		N	2		-25,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,000,000.00
1941	4620	C	E		A										U		N	2		25,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 25,000,000.00
4160, Mand: Budget authority, net																				========== 25,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Securities and Exchange Commission Reserve Fund
Treasury Account:
Budget Account Id: 449-00-5566 Treasury Account Id: - - / - - -
FACTS II User:

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

1201, BA: Mand: Appropriation (special or trust fund)	50,000,000.00
1232, BA: Mand: New\Unob bal of approps temp reduced	-25,000,000.00
1260, BA: Mand: Appropriations (total)	========== 25,000,000.00
1900, Budget authority total (disc. and mand.)	========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 25,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	25,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,000,000.00
4160, Mand: Budget authority, net	========== 25,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		450,950,502.24
1050, Unob Bal: Unobligated balance (total)																				========== 450,950,502.24
1201	4114	C	E	P				MAND				X			U		N	2		-1,510,850.97
1260, BA: Mand: Appropriations (total)																				========== -1,510,850.97
1900, Budget authority total (disc. and mand.)																				========== -1,510,850.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 449,439,651.27
1941	4510	C	E		A										U		N	2		449,439,651.27
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -1,510,850.97
4160, Mand: Budget authority, net																				========== -1,510,850.97
4180, Budget authority, net (disc. and mand.)																				========== -1,510,850.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			450,877,550.63
5001	1610	D	E												U		N			449,366,699.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	450,950,502.24
1050, Unob Bal: Unobligated balance (total)	========== 450,950,502.24
1201, BA: Mand: Appropriation (special or trust fund)	-1,510,850.97
1260, BA: Mand: Appropriations (total)	========== -1,510,850.97
1900, Budget authority total (disc. and mand.)	========== -1,510,850.97
1930, Total budgetary resources avail (disc. and mand.)	========== 449,439,651.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	449,439,651.27

BA & O, Net

4090, Mand: Budget authority, gross	========== -1,510,850.97
4160, Mand: Budget authority, net	========== -1,510,850.97
4180, Budget authority, net (disc. and mand.)	========== -1,510,850.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
450,877,550.63

5001, Memo: Invest, EOY: Fed securities: Par value
449,366,699.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 215,639,250.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -280,353,338.22

1021, Unob Bal: Recov of prior year unpaid obligations 4,648,626.00

1050, Unob Bal: Unobligated balance (total) ========== -275,704,712.22

1100, BA: Disc: Appropriation 1,321,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,321,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 48,489,149.03

1232, BA: Mand: New\Unob bal of approps temp reduced -25,000,000.00

1260, BA: Mand: Appropriations (total) ========== 23,489,149.03

1700, BA: Disc: Spending auth: Collected 271,131.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 32,727.00

1750, BA: Disc: Spending auth: Total ========== 303,858.43

1900, Budget authority total (disc. and mand.) ========== 1,344,793,007.46

1930, Total budgetary resources avail (disc. and mand.) ========== 1,069,088,295.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 853,449,045.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,110,634,576.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	215,639,250.06
3020, Ob Bal: Outlays (gross)	-289,145,641.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,648,626.00
3050, Ob Bal: EOY: Unpaid obligations	1,032,479,558.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,641.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,727.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79,368.39
3100, Obligated balance, start of year	========== 1,110,587,934.64
3200, Obligated balance, end of year	========== 1,032,400,190.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,321,303,858.43
4010, Disc: Outlays from new authority	160,089,078.00
4011, Disc: Outlays from balances	129,056,563.41
4020, Disc: Total outlays, gross	========== 289,145,641.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,954.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-207,177.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -271,131.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-32,727.00
4060, Disc: Additional offsets against BA only (total)																				========== -32,727.00
4070, Disc: Budget authority, net																				========== 1,321,000,000.00
4080, Disc: Outlays, net																				========== 288,874,509.98
4090, Mand: Budget authority, gross																				========== 23,489,149.03
4160, Mand: Budget authority, net																				========== 23,489,149.03
4180, Budget authority, net (disc. and mand.)																				========== 1,344,489,149.03
4190, Outlays, net (disc. and mand.)																				========== 288,874,509.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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
450,877,550.63

5001, Memo: Invest, EOY: Fed securities: Par value
449,366,699.66

5090, Memo: Unavail balance, SOY: Offsetting collections
6,495,278,274.55

5091, Memo: Unavail balance, EOY: Offsetting collections
6,495,278,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-140,904.18
0900	4801	C	B									X			U		N	1		-9,790,353.60
0900	4801	C	E									X			U		N	1		9,205,537.33
0900	4801	C	E									X			U		N	1		211,858.14
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-97,922.37
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-118.05
0900	4901	C	B									X			U		N	1		-18,629.55
0900	4901	C	B									X			U		N	1		-5,746,863.45
0900	4901	C	E									X			U		N	1		64.28
0900	4901	C	E									X			U		N	1		5,106,805.99
0900	4902	C	E					DISC	BAL			X			U		N		N	5,563,760.98
0900	4902	C	E					DISC	BAL			X			U		N		N	392,826.74
Sub-Total, 0900																				**4,686,062.26**

Budgetary Resources

1000	4201	D	B												U		N	1		12,793,234.48
1000	4221	D	B			F		DISC				X			U		N	1		1,650,602.00
1000	4222	D	B			F		DISC				X			U		N	1		5,764,159.89
1000	4251	D	B			F		DISC				X			U		N	1		360,833.43
1000	4801	C	B									X			U		N	1		-140,904.18
1000	4801	C	B									X			U		N	1		-9,790,353.60
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-97,922.37
1000	4901	C	B									X			U		N	1		-18,629.55
1000	4901	C	B									X			U		N	1		-5,746,863.45
Sub-Total, 1000																				**4,774,156.65**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,774,156.65
1121	4170	D	E	P				DISC		33	0100	X			U		N			20,137,000.00
1130	4392	C	E	P				DISC				X			U		N			-32,219.00
1160, BA: Disc: Appropriation (total)																				==========
																				20,104,781.00
1700	4222	D	B			F		DISC				X			U		N	1		-5,764,159.89
1700	4222	D	E			F		DISC				X			U		N	1		5,663,380.63
1700	4252	D	E			F		DISC				X			U		N			238,149.39
Sub-Total, 1700																				**137,370.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-1,650,602.00
1701	4221	D	E			F		DISC				X		U		N	1		2,327,643.48
1701	4251	D	B			F		DISC				X		U		N	1		-360,833.43
1701	4251	D	E			F		DISC				X		U		N	1		252,697.82
Sub-Total, 1701																			**568,905.87**
1750, BA: Disc: Spending auth: Total																			========== 706,276.00
1900, Budget authority total (disc. and mand.)																			========== 20,811,057.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,585,213.65
1941	4610	C	E		A									U		N	1		20,705,976.21
1941	4700	C	E		A									U		N	1		193,175.18
Sub-Total, 1941																			**20,899,151.39**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		140,904.18
3000	4801	C	B									X		U		N	1		9,790,353.60
3000	4901	C	B									X		U		N	1		18,629.55
3000	4901	C	B									X		U		N	1		5,746,863.45
Sub-Total, 3000																			**15,696,750.78**
3010	4801	C	B									X		U		N	1		-140,904.18
3010	4801	C	B									X		U		N	1		-9,790,353.60
3010	4801	C	E									X		U		N	1		9,205,537.33
3010	4801	C	E									X		U		N	1		211,858.14
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-97,922.37
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-118.05
3010	4901	C	B									X		U		N	1		-18,629.55
3010	4901	C	B									X		U		N	1		-5,746,863.45
3010	4901	C	E									X		U		N	1		64.28
3010	4901	C	E									X		U		N	1		5,106,805.99
3010	4902	C	E					DISC	BAL			X		U		N		N	5,563,760.98
3010	4902	C	E					DISC	BAL			X		U		N		N	392,826.74
Sub-Total, 3010																			**4,686,062.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	NEW			X		U		N	1	N	97,922.37
3020	4802	D	E					DISC	BAL			X		U		N	1	N	118.05
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,563,760.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-392,826.74
Sub-Total, 3020																			**-5,858,547.30**
3050	4801	C	E											U		N	1		9,205,537.33
3050	4801	C	E											U		N	1		211,858.14
3050	4901	C	E											U		N	1		64.28
3050	4901	C	E											U		N	1		5,106,805.99
Sub-Total, 3050																			**14,524,265.74**
3060	4221	D	B			F		DISC				X		U		N	1		-1,650,602.00
3060	4251	D	B			F		DISC				X		U		N	1		-360,833.43
Sub-Total, 3060																			**-2,011,435.43**
3070	4221	D	B			F		DISC				X		U		N	1		1,650,602.00
3070	4221	D	E			F		DISC				X		U		N	1		-2,327,643.48
3070	4251	D	B			F		DISC				X		U		N	1		360,833.43
3070	4251	D	E			F		DISC				X		U		N	1		-252,697.82
Sub-Total, 3070																			**-568,905.87**
3090	4221	D	E			F		DISC						U		N	1		-2,327,643.48
3090	4251	D	E			F		DISC						U		N	1		-252,697.82
Sub-Total, 3090																			**-2,580,341.30**
3100, Obligated balance, start of year																			========== 13,685,315.35
3200, Obligated balance, end of year																			========== 11,943,924.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,811,057.00
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-97,922.37
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-118.05
4011	4902	C	E					DISC	BAL			X			U		N		N	5,563,760.98
4011	4902	C	E					DISC	BAL			X			U		N		N	392,826.74
Sub-Total, 4011																				**5,956,469.67**
4020, Disc: Total outlays, gross																				========== 5,858,547.30
4030	4222	D	B			F		DISC				X			U		N	1		5,764,159.89
4030	4222	D	E			F		DISC				X			U		N	1		-5,663,380.63
4030	4252	D	E			F		DISC				X			U		N			-238,149.39
Sub-Total, 4030																				**-137,370.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,370.13
4050	4221	D	B			F		DISC				X			U		N	1		1,650,602.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,327,643.48
4050	4251	D	B			F		DISC				X			U		N	1		360,833.43
4050	4251	D	E			F		DISC				X			U		N	1		-252,697.82
Sub-Total, 4050																				**-568,905.87**
4060, Disc: Additional offsets against BA only (total)																				========== -568,905.87
4070, Disc: Budget authority, net																				========== 20,104,781.00
4080, Disc: Outlays, net																				========== 5,721,177.17
4180, Budget authority, net (disc. and mand.)																				========== 20,104,781.00
4190, Outlays, net (disc. and mand.)																				========== 5,721,177.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		11,643,023.48
0900	4802	C	E					DISC				X			U		N	1	N	61,847.20
0900	4901	C	E									X			U		N	1		15,067,297.56
0900	4901	C	E									X			U		N	1		5,414.52
0900	4902	C	E					DISC				X			U		N		N	102,474,960.49
0900	4902	C	E					DISC				X			U		N		N	37,551.60
Sub-Total, 0900																				**129,290,094.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		636,530,000.00
1120	4170	C	E	P				DISC		33	0100	X			U		N			-20,137,000.00
1130	4392	C	E	P				DISC				X			U		N			-986,229.00
1160, BA: Disc: Appropriation (total)																				========== 615,406,771.00
1701	4221	D	E			F		DISC				X			U		N	1		676,235.99
1750, BA: Disc: Spending auth: Total																				========== 676,235.99
1900, Budget authority total (disc. and mand.)																				========== 616,083,006.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 616,083,006.99
1941	4610	C	E		A										U		N	1		482,224,019.96
1941	4700	C	E		A										U		N	1		4,568,892.18
Sub-Total, 1941																				**486,792,912.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		11,643,023.48
3010	4802	C	E					DISC				X			U		N	1	N	61,847.20
3010	4901	C	E									X			U		N	1		15,067,297.56
3010	4901	C	E									X			U		N	1		5,414.52
3010	4902	C	E					DISC				X			U		N		N	102,474,960.49
3010	4902	C	E					DISC				X			U		N		N	37,551.60
Sub-Total, 3010																				**129,290,094.85**
3020	4802	C	E					DISC				X			U		N	1	N	-61,847.20
3020	4902	C	E					DISC				X			U		N		N	-102,474,960.49
3020	4902	C	E					DISC				X			U		N		N	-37,551.60
Sub-Total, 3020																				**-102,574,359.29**
3050	4801	C	E												U		N	1		11,643,023.48
3050	4901	C	E												U		N	1		15,067,297.56
3050	4901	C	E												U		N	1		5,414.52
Sub-Total, 3050																				**26,715,735.56**
3070	4221	D	E			F		DISC				X			U		N	1		-676,235.99
3090	4221	D	E			F		DISC							U		N	1		-676,235.99
3200, Obligated balance, end of year																				========== 26,039,499.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 616,083,006.99
4010	4802	C	E					DISC				X			U		N	1	N	61,847.20
4010	4902	C	E					DISC				X			U		N		N	102,474,960.49
4010	4902	C	E					DISC				X			U		N		N	37,551.60
Sub-Total, 4010																				**102,574,359.29**
4020, Disc: Total outlays, gross																				========== 102,574,359.29
4050	4221	D	E			F		DISC				X			U		N	1		-676,235.99
4060, Disc: Additional offsets against BA only (total)																				========== -676,235.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 615,406,771.00
4080, Disc: Outlays, net																				========== 102,574,359.29
4180, Budget authority, net (disc. and mand.)																				========== 615,406,771.00
4190, Outlays, net (disc. and mand.)																				========== 102,574,359.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-454,489.50
0900	4801	C	B									X		U			Y	1		-56,095,721.75
0900	4801	C	E									X		U			Y	1		339,457.91
0900	4801	C	E									X		U			Y	1		42,800,161.43
0900	4802	C	B					DISC				X		U			Y	1	N	-800.00
0900	4802	C	B					DISC				X		U			Y	1	N	-73,881.33
0900	4802	C	E					DISC				X		U			Y	1	N	30,225.04
0900	4901	C	B									X		U			Y	1		-34,910,537.76
0900	4901	C	B									X		U			Y	1		-89,063.40
0900	4901	C	E									X		U			Y	1		2,060,352.65
0900	4901	C	E									X		U			Y	1		13,766.75
0900	4902	C	E					DISC				X		U			Y		N	53,262,193.59
0900	4902	C	E					DISC				X		U			Y		N	386,015.93
Sub-Total, 0900																				**7,267,679.56**

Budgetary Resources

1000	4201	D	B											U			Y	1		110,962,520.96
1000	4221	D	B			F		DISC				X		U			Y	1		1,007,054.78
1000	4222	D	B			F		DISC				X		U			Y	1		569.19
1000	4251	D	B			F		DISC				X		U			Y	1		1,309,428.77
1000	4801	C	B									X		U			Y	1		-454,489.50
1000	4801	C	B									X		U			Y	1		-56,095,721.75
1000	4802	C	B					DISC				X		U			Y	1	N	-800.00
1000	4802	C	B					DISC				X		U			Y	1	N	-73,881.33
1000	4901	C	B									X		U			Y	1		-34,910,537.76
1000	4901	C	B									X		U			Y	1		-89,063.40
Sub-Total, 1000																				**21,655,079.96**
1050, Unob Bal: Unobligated balance (total)																				==========
																				21,655,079.96
1700	4222	D	B			F		DISC				X		U			Y	1		-569.19
1700	4222	C	E			F		DISC				X		U			Y	1		-29,534.04
1700	4252	D	E			F		DISC				X		U			Y			656,747.28
Sub-Total, 1700																				**626,644.05**
1701	4221	D	B			F		DISC				X		U			Y	1		-1,007,054.78
1701	4221	D	E			F		DISC				X		U			Y	1		1,673,336.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4251	D	B			F		DISC				X		U			Y	1		-1,309,428.77
1701	4251	D	E			F		DISC				X		U			Y	1		16,503.38
Sub-Total, 1701																				**-626,644.05**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				21,655,079.96
1940	4610	C	E		A									U			Y	1		-12,561,144.54
1940	4700	C	E		A									U			Y	1		-1,826,255.86
Sub-Total, 1940																				**-14,387,400.40**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		454,489.50
3000	4801	C	B									X		U			Y	1		56,095,721.75
3000	4901	C	B									X		U			Y	1		34,910,537.76
3000	4901	C	B									X		U			Y	1		89,063.40
Sub-Total, 3000																				**91,549,812.41**
3010	4801	C	B									X		U			Y	1		-454,489.50
3010	4801	C	B									X		U			Y	1		-56,095,721.75
3010	4801	C	E									X		U			Y	1		339,457.91
3010	4801	C	E									X		U			Y	1		42,800,161.43
3010	4802	C	B					DISC				X		U			Y	1	N	-800.00
3010	4802	C	B					DISC				X		U			Y	1	N	-73,881.33
3010	4802	C	E					DISC				X		U			Y	1	N	30,225.04
3010	4901	C	B									X		U			Y	1		-34,910,537.76
3010	4901	C	B									X		U			Y	1		-89,063.40
3010	4901	C	E									X		U			Y	1		2,060,352.65
3010	4901	C	E									X		U			Y	1		13,766.75
3010	4902	C	E					DISC				X		U			Y		N	53,262,193.59
3010	4902	C	E					DISC				X		U			Y		N	386,015.93
Sub-Total, 3010																				**7,267,679.56**
3020	4802	C	B					DISC				X		U			Y	1	N	800.00
3020	4802	C	B					DISC				X		U			Y	1	N	73,881.33
3020	4802	C	E					DISC				X		U			Y	1	N	-30,225.04
3020	4902	C	E					DISC				X		U			Y		N	-53,262,193.59
3020	4902	C	E					DISC				X		U			Y		N	-386,015.93
Sub-Total, 3020																				**-53,603,753.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		339,457.91
3050	4801	C	E												U		Y	1		42,800,161.43
3050	4901	C	E												U		Y	1		2,060,352.65
3050	4901	C	E												U		Y	1		13,766.75
	Sub-Total, 3050																			**45,213,738.74**
3060	4221	D	B			F		DISC				X			U		Y	1		-1,007,054.78
3060	4251	D	B			F		DISC				X			U		Y	1		-1,309,428.77
	Sub-Total, 3060																			**-2,316,483.55**
3070	4221	D	B			F		DISC				X			U		Y	1		1,007,054.78
3070	4221	D	E			F		DISC				X			U		Y	1		-1,673,336.12
3070	4251	D	B			F		DISC				X			U		Y	1		1,309,428.77
3070	4251	D	E			F		DISC				X			U		Y	1		-16,503.38
	Sub-Total, 3070																			**626,644.05**
3090	4221	D	E			F		DISC							U		Y	1		-1,673,336.12
3090	4251	D	E			F		DISC							U		Y	1		-16,503.38
	Sub-Total, 3090																			**-1,689,839.50**
3100, Obligated balance, start of year																				========== 89,233,328.86
3200, Obligated balance, end of year																				========== 43,523,899.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-800.00
4011	4802	C	B					DISC				X			U		Y	1	N	-73,881.33
4011	4802	C	E					DISC				X			U		Y	1	N	30,225.04
4011	4902	C	E					DISC				X			U		Y		N	53,262,193.59
4011	4902	C	E					DISC				X			U		Y		N	386,015.93
	Sub-Total, 4011																			**53,603,753.23**
4020, Disc: Total outlays, gross																				========== 53,603,753.23
4030	4222	D	B			F		DISC				X			U		Y	1		569.19
4030	4222	C	E			F		DISC				X			U		Y	1		29,534.04
4030	4252	D	E			F		DISC				X			U		Y			-656,747.28
	Sub-Total, 4030																			**-626,644.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -626,644.05
4050	4221	D	B			F		DISC				X			U		Y	1		1,007,054.78
4050	4221	D	E			F		DISC				X			U		Y	1		-1,673,336.12
4050	4251	D	B			F		DISC				X			U		Y	1		1,309,428.77
4050	4251	D	E			F		DISC				X			U		Y	1		-16,503.38
	Sub-Total, 4050																			**626,644.05**
4060, Disc: Additional offsets against BA only (total)																				========== 626,644.05
4080, Disc: Outlays, net																				========== 52,977,109.18
4190, Outlays, net (disc. and mand.)																				========== 52,977,109.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/12-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-142,056.62
0900	4801	C	E									X			U		Y	1		112,769.69
0900	4901	C	B									X			U		Y	1		-6,478.59
0900	4901	C	E									X			U		Y	1		13,978.59
0900	4902	C	E					DISC				X			U		Y		N	100,071.78
0900	4982	C	E					DISC				X			U		Y		N	6,478.59
	Sub-Total, 0900																			**84,763.44**

Budgetary Resources

1000	4201	D	B												U		Y	1		226,966.07
1000	4801	C	B									X			U		Y	1		-142,056.62
1000	4901	C	B									X			U		Y	1		-6,478.59
	Sub-Total, 1000																			**78,430.86**
1021	4971	D	E									X			U		Y			6,478.59
1050, Unob Bal: Unobligated balance (total)																				========= 84,909.45
1930, Total budgetary resources avail (disc. and mand.)																				========= 84,909.45
1940	4610	C	E		A										U		Y	1		-146.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/12-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		142,056.62
3000	4901	C	B									X			U		Y	1		6,478.59
Sub-Total, 3000																				**148,535.21**
3010	4801	C	B									X			U		Y	1		-142,056.62
3010	4801	C	E									X			U		Y	1		112,769.69
3010	4901	C	B									X			U		Y	1		-6,478.59
3010	4901	C	E									X			U		Y	1		13,978.59
3010	4902	C	E					DISC				X			U		Y		N	100,071.78
3010	4982	C	E					DISC				X			U		Y		N	6,478.59
Sub-Total, 3010																				**84,763.44**
3020	4902	C	E					DISC				X			U		Y		N	-100,071.78
3020	4982	C	E					DISC				X			U		Y		N	-6,478.59
Sub-Total, 3020																				**-106,550.37**
3040	4971	D	E									X			U		Y			-6,478.59
3050	4801	C	E												U		Y	1		112,769.69
3050	4901	C	E												U		Y	1		13,978.59
3050	4971	D	E												U		Y			-6,478.59
Sub-Total, 3050																				**120,269.69**
3100, Obligated balance, start of year																				========== 148,535.21
3200, Obligated balance, end of year																				========== 120,269.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/12-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	100,071.78
4011	4982	C	E					DISC				X			U		Y		N	6,478.59
	Sub-Total, 4011																			**106,550.37**
	4020, Disc: Total outlays, gross																			========== 106,550.37
	4080, Disc: Outlays, net																			========== 106,550.37
	4190, Outlays, net (disc. and mand.)																			========== 106,550.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,841,904.03
3000	4801	C	B									X			E		N	1		8,897.51
3000	4901	C	B									X			E		N	1		2,561,472.87
3000	4901	C	B									X			E		N	1		60,540.00
Sub-Total, 3000																				**10,472,814.41**
3011	4801	C	B									X			E		N	1		-7,841,904.03
3011	4801	C	B									X			E		N	1		-8,897.51
3011	4801	C	E									X			E		N	1		6,545.51
3011	4801	C	E									X			E		N	1		5,304,837.42
3011	4802	C	B					DISC				X			E		N	1	N	-3,011.48
3011	4802	C	E					DISC				X			E		N	1	N	3,011.48
3011	4901	C	B									X			E		N	1		-2,561,472.87
3011	4901	C	B									X			E		N	1		-60,540.00
3011	4901	C	E									X			E		N	1		416,923.12
3011	4902	C	E					DISC				X			E		N		N	4,032,981.58
3011	4902	C	E					DISC				X			E		N		N	67,898.60
Sub-Total, 3011																				**-643,628.18**
3020	4802	C	B					DISC				X			E		N	1	N	3,011.48
3020	4802	C	E					DISC				X			E		N	1	N	-3,011.48
3020	4902	C	E					DISC				X			E		N		N	-4,032,981.58
3020	4902	C	E					DISC				X			E		N		N	-67,898.60
Sub-Total, 3020																				**-4,100,880.18**
3050	4801	C	E												E		N	1		6,545.51
3050	4801	C	E												E		N	1		5,304,837.42
3050	4901	C	E												E		N	1		416,923.12
Sub-Total, 3050																				**5,728,306.05**
3060	4221	D	B			F		DISC				X			E		N	1		-99,003.32
3060	4251	C	B			F		DISC				X			E		N	1		628,640.03
Sub-Total, 3060																				**529,636.71**
3071	4221	D	B			F		DISC				X			E		N	1		99,003.32
3071	4221	C	E			F		DISC				X			E		N	1		683,517.88
3071	4251	C	B			F		DISC				X			E		N	1		-628,640.03
3071	4251	C	E			F		DISC				X			E		N	1		14,149.00
Sub-Total, 3071																				**168,030.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC						E			N	1		683,517.88
3090	4251	C	E			F		DISC						E			N	1		14,149.00
	Sub-Total, 3090																			**697,666.88**
3100, Obligated balance, start of year																				========== 11,002,451.12
3200, Obligated balance, end of year																				========== 6,425,972.93

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-3,011.48
4011	4802	C	E					DISC				X		E			N	1	N	3,011.48
4011	4902	C	E					DISC				X		E			N		N	4,032,981.58
4011	4902	C	E					DISC				X		E			N		N	67,898.60
	Sub-Total, 4011																			**4,100,880.18**
4020, Disc: Total outlays, gross																				========== 4,100,880.18
4030	4222	D	B			F		DISC				X		E			N	1		274,637.07
4030	4222	C	E			F		DISC				X		E			N	1		803,612.09
4030	4252	D	E			F		DISC				X		E			N			-1,246,279.33
	Sub-Total, 4030																			**-168,030.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -168,030.17
4052	4222	D	B			F		DISC				X		E			N	1		-274,637.07
4052	4222	C	E			F		DISC				X		E			N	1		-803,612.09
4052	4252	D	E			F		DISC				X		E			N			1,246,279.33
	Sub-Total, 4052																			**168,030.17**
4060, Disc: Additional offsets against BA only (total)																				========== 168,030.17
4080, Disc: Outlays, net																				========== 3,932,850.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,932,850.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -09/10-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		66,143.14
3000	4901	C	B									X		E		N	1		0.80
Sub-Total, 3000																			**66,143.94**
3011	4801	C	B									X		E		N	1		-66,143.14
3011	4801	C	E									X		E		N	1		59,843.14
3011	4901	C	B									X		E		N	1		-0.80
3011	4901	C	E									X		E		N	1		0.80
3011	4902	C	E					DISC				X		E		N		N	6,300.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-6,300.00
3050	4801	C	E											E		N	1		59,843.14
3050	4901	C	E											E		N	1		0.80
Sub-Total, 3050																			**59,843.94**
3100, Obligated balance, start of year																			========= 66,143.94
3200, Obligated balance, end of year																			========= 59,843.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,300.00
4020, Disc: Total outlays, gross																			======== 6,300.00
4080, Disc: Outlays, net																			======== 6,300.00
4190, Outlays, net (disc. and mand.)																			======== 6,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -08/09-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,883.00
3011	4801	C	B									X			E		N	1		-42,883.00
3011	4801	C	E									X			E		N	1		42,883.00
3011	4802	D	B					DISC				X			E		N	1	N	160.32
3011	4802	D	E					DISC				X			E		N	1	N	-160.32
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-160.32
3020	4802	D	E					DISC				X			E		N	1	N	160.32
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		42,883.00
3100, Obligated balance, start of year																				========= 42,883.00
3200, Obligated balance, end of year																				========= 42,883.00

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	160.32
4011	4802	D	E					DISC				X			E		N	1	N	-160.32
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /09-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		257.60
3000	4801	C	B									X			E		N	1		1,163,756.37
3000	4901	C	B									X			E		N	1		200,937.83
Sub-Total, 3000																				**1,364,951.80**
3011	4801	C	B									X			E		N	1		-257.60
3011	4801	C	B									X			E		N	1		-1,163,756.37
3011	4801	C	E									X			E		N	1		1,374,999.96
3011	4802	C	B					DISC				X			E		N	1	N	-497.43
3011	4802	C	E					DISC				X			E		N	1	N	497.43
3011	4901	C	B									X			E		N	1		-200,937.83
3011	4901	D	E									X			E		N	1		-78,243.50
3011	4901	C	E									X			E		N	1		327.86
3011	4902	C	E					DISC				X			E		N		N	32,600.69
3011	4902	D	E					DISC				X			E		N		N	-327.86
Sub-Total, 3011																				**-35,594.65**
3020	4802	C	B					DISC				X			E		N	1	N	497.43
3020	4802	C	E					DISC				X			E		N	1	N	-497.43
3020	4902	C	E					DISC				X			E		N		N	-32,600.69
3020	4902	D	E					DISC				X			E		N		N	327.86
Sub-Total, 3020																				**-32,272.83**
3050	4801	C	E												E		N	1		1,374,999.96
3050	4901	D	E												E		N	1		-78,243.50
3050	4901	C	E												E		N	1		327.86
Sub-Total, 3050																				**1,297,084.32**
3100, Obligated balance, start of year																				========== 1,364,951.80
3200, Obligated balance, end of year																				========== 1,297,084.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /09-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-497.43
4011	4802	C	E					DISC				X		E		N	1	N	497.43
4011	4902	C	E					DISC				X		E		N		N	32,600.69
4011	4902	D	E					DISC				X		E		N		N	-327.86
	Sub-Total, 4011																		**32,272.83**
4020, Disc: Total outlays, gross																			========= 32,272.83
4030	4222	C	B			F		DISC				X		E		N	1		-20,944.85
4030	4222	C	E			F		DISC				X		E		N	1		498,569.43
4030	4252	D	E			F		DISC				X		E		N			-477,624.58
4030	4972	D	E			F		DISC				X		E		N			-303,184.30
	Sub-Total, 4030																		**-303,184.30**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -303,184.30
4052	4222	C	B			F		DISC				X		E		N	1		20,944.85
4052	4222	C	E			F		DISC				X		E		N	1		-498,569.43
4052	4252	D	E			F		DISC				X		E		N			477,624.58
4052	4972	D	E			F		DISC				X		E		N			303,184.30
	Sub-Total, 4052																		**303,184.30**
4060, Disc: Additional offsets against BA only (total)																			========== 303,184.30
4080, Disc: Outlays, net																			========== -270,911.47
4190, Outlays, net (disc. and mand.)																			========== -270,911.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -07/08-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		5,500.01
3011	4901	C	B									X			E		N	1		-5,500.01
3011	4901	C	E									X			E		N	1		5,500.01
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		5,500.01
3100, Obligated balance, start of year																				======== 5,500.01
3200, Obligated balance, end of year																				======== 5,500.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /08-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		631,388.61
3000	4901	C	B									X			E		N	1		56,776.42
Sub-Total, 3000																				**688,165.03**
3011	4801	C	B									X			E		N	1		-631,388.61
3011	4801	C	E									X			E		N	1		736,911.11
3011	4802	C	B					DISC				X			E		N	1	N	-2,806.36
3011	4802	C	E					DISC				X			E		N	1	N	2,806.36
3011	4901	C	B									X			E		N	1		-56,776.42
3011	4901	D	E									X			E		N	1		-69,989.27
3011	4902	C	E					DISC				X			E		N		N	14,826.83
Sub-Total, 3011																				**-6,416.36**
3020	4802	C	B					DISC				X			E		N	1	N	2,806.36
3020	4802	C	E					DISC				X			E		N	1	N	-2,806.36
3020	4902	C	E					DISC				X			E		N		N	-14,826.83
Sub-Total, 3020																				**-14,826.83**
3050	4801	C	E												E		N	1		736,911.11
3050	4901	D	E												E		N	1		-69,989.27
Sub-Total, 3050																				**666,921.84**
3100, Obligated balance, start of year																				========== 688,165.03
3200, Obligated balance, end of year																				========== 666,921.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /08-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,806.36
4011	4802	C	E					DISC				X			E		N	1	N	2,806.36
4011	4902	C	E					DISC				X			E		N		N	14,826.83
	Sub-Total, 4011																			**14,826.83**
4020, Disc: Total outlays, gross																				========= 14,826.83
4080, Disc: Outlays, net																				========= 14,826.83
4190, Outlays, net (disc. and mand.)																				========= 14,826.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -06/07-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,070.41
3000	4901	C	B									X			E		N	1		1,933.88
Sub-Total, 3000																				**7,004.29**
3011	4801	C	B									X			E		N	1		-5,070.41
3011	4801	C	E									X			E		N	1		5,070.41
3011	4901	C	B									X			E		N	1		-1,933.88
3011	4901	C	E									X			E		N	1		1,933.88
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		5,070.41
3050	4901	C	E												E		N	1		1,933.88
Sub-Total, 3050																				**7,004.29**
3100, Obligated balance, start of year																				======== 7,004.29
3200, Obligated balance, end of year																				======== 7,004.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /07-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		827,818.27
3000	4901	C	B									X			E		N	1		105,808.38
Sub-Total, 3000																				**933,626.65**
3011	4801	C	B									X			E		N	1		-827,818.27
3011	4801	C	E									X			E		N	1		895,012.86
3011	4802	C	B					DISC				X			E		N	1	N	-674.91
3011	4802	C	E					DISC				X			E		N	1	N	674.91
3011	4901	C	B									X			E		N	1		-105,808.38
3011	4901	D	E									X			E		N	1		-60,852.96
3011	4902	C	E					DISC				X			E		N		N	51,763.16
Sub-Total, 3011																				**-47,703.59**
3020	4802	C	B					DISC				X			E		N	1	N	674.91
3020	4802	C	E					DISC				X			E		N	1	N	-674.91
3020	4902	C	E					DISC				X			E		N		N	-51,763.16
Sub-Total, 3020																				**-51,763.16**
3050	4801	C	E												E		N	1		895,012.86
3050	4901	D	E												E		N	1		-60,852.96
Sub-Total, 3050																				**834,159.90**
3100, Obligated balance, start of year																				========== 933,626.65
3200, Obligated balance, end of year																				========== 834,159.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /07-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-674.91
4011	4802	C	E					DISC				X			E		N	1	N	674.91
4011	4902	C	E					DISC				X			E		N		N	51,763.16
	Sub-Total, 4011																			**51,763.16**
4020, Disc: Total outlays, gross																				========= 51,763.16
4080, Disc: Outlays, net																				========= 51,763.16
4190, Outlays, net (disc. and mand.)																				========= 51,763.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Museum Programs and Related Research (special Foreign Currency P
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

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		232,214.43
1050, Unob Bal: Unobligated balance (total)																				========== 232,214.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,214.43
1941	4450	C	E												U		N	1		232,214.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-8,000.39
0900	4801	C	E									X			U		N	7		9,085.09
0900	4901	C	B									X			U		N	7		-111,007.77
0900	4901	C	E									X			U		N	7		107,356.79
0900	4902	C	E					DISC	BAL			X			U		N		N	89,712.63
	Sub-Total, 0900																			**87,146.35**

Budgetary Resources

1000	4201	D	B												U		N	7		246,757.04
1000	4251	C	B			F		DISC				X			U		N	7		-33,535.91
1000	4801	C	B									X			U		N	7		-8,000.39
1000	4901	C	B									X			U		N	7		-111,007.77
	Sub-Total, 1000																			**94,212.97**
1050, Unob Bal: Unobligated balance (total)																				=========
																				94,212.97
1700	4266	D	E					DISC				X			U		N			36,552.78
1701	4251	C	B			F		DISC				X			U		N	7		33,535.91
1701	4251	C	E			F		DISC				X			U		N	7		-70,088.69
	Sub-Total, 1701																			**-36,552.78**
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				94,212.97
1941	4620	C	E		A										U		N	7		7,066.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		8,000.39
3000	4901	C	B									X			U		N	7		111,007.77
Sub-Total, 3000																				**119,008.16**
3010	4801	C	B									X			U		N	7		-8,000.39
3010	4801	C	E									X			U		N	7		9,085.09
3010	4901	C	B									X			U		N	7		-111,007.77
3010	4901	C	E									X			U		N	7		107,356.79
3010	4902	C	E					DISC	BAL			X			U		N		N	89,712.63
Sub-Total, 3010																				**87,146.35**
3020	4902	C	E					DISC	BAL			X			U		N		N	-89,712.63
3050	4801	C	E												U		N	7		9,085.09
3050	4901	C	E												U		N	7		107,356.79
Sub-Total, 3050																				**116,441.88**
3060	4251	C	B			F		DISC				X			U		N	7		33,535.91
3070	4251	C	B			F		DISC				X			U		N	7		-33,535.91
3070	4251	C	E			F		DISC				X			U		N	7		70,088.69
Sub-Total, 3070																				**36,552.78**
3090	4251	C	E			F		DISC							U		N	7		70,088.69
3100, Obligated balance, start of year																				========== 152,544.07
3200, Obligated balance, end of year																				========== 186,530.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	89,712.63
4020, Disc: Total outlays, gross																				========= 89,712.63
4033	4266	D	E					DISC				X			U		N			-36,552.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,552.78
4050	4251	C	B			F		DISC				X			U		N	7		-33,535.91
4050	4251	C	E			F		DISC				X			U		N	7		70,088.69
Sub-Total, 4050																				**36,552.78**
4060, Disc: Additional offsets against BA only (total)																				========= 36,552.78
4080, Disc: Outlays, net																				========= 53,159.85
4190, Outlays, net (disc. and mand.)																				========= 53,159.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 141,415,746.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,834,094.87

1021, Unob Bal: Recov of prior year unpaid obligations 6,478.59

1050, Unob Bal: Unobligated balance (total) ========== 26,840,573.46

1100, BA: Disc: Appropriation 636,530,000.00

1120, BA: Disc: Approps transferred to other accounts -20,137,000.00

1121, BA: Disc: Approps transferred from other accounts 20,137,000.00

1130, BA: Disc: Appropriations permanently reduced -1,018,448.00

1160, BA: Disc: Appropriation (total) ========== 635,511,552.00

1700, BA: Disc: Spending auth: Collected 800,566.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 581,945.03

1750, BA: Disc: Spending auth: Total ========== 1,382,511.99

1900, Budget authority total (disc. and mand.) ========== 636,894,063.99

1930, Total budgetary resources avail (disc. and mand.) ========== 663,734,637.45

1940, Unob Bal: Memo: Unob bal expiring -14,387,546.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 507,931,344.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	121,095,195.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	141,415,746.46
3011, Ob Bal: Obligations incurred: Expired accounts	-733,342.78
3020, Ob Bal: Outlays (gross)	-166,438,965.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,478.59
3050, Ob Bal: EOY: Unpaid obligations	95,332,154.96
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,764,746.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-581,945.03
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	168,030.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,178,661.22
3100, Obligated balance, start of year	========== 117,330,449.33
3200, Obligated balance, end of year	========== 91,153,493.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	636,894,063.99
4010, Disc: Outlays from new authority	102,476,436.92
4011, Disc: Outlays from balances	63,962,528.90
4020, Disc: Total outlays, gross	166,438,965.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,235,228.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,552.78
4040, Disc: Offsets against gross BA and outlays (total)	-1,271,781.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-581,945.03
4052, Disc: Offset, BA: Collection cred to expired accts	471,214.47
4060, Disc: Additional offsets against BA only (total)	-110,730.56
4070, Disc: Budget authority, net	635,511,552.00
4080, Disc: Outlays, net	165,167,184.39
4180, Budget authority, net (disc. and mand.)	635,511,552.00
4190, Outlays, net (disc. and mand.)	165,167,184.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-115,607,905.56
0900	4801	C	E									X			U		N	1		117,029,566.80
0900	4901	C	B									X			U		N	1		-20,583,072.65
0900	4901	C	E									X			U		N	1		1,107,273.69
0900	4902	C	E					DISC	BAL			X			U		N		N	30,376,391.85
	Sub-Total, 0900																			**12,322,254.13**

Budgetary Resources

1000	4201	D	B												U		N	1		158,066,619.88
1000	4801	C	B									X			U		N	1		-115,607,905.56
1000	4901	C	B									X			U		N	1		-20,583,072.65
	Sub-Total, 1000																			**21,875,641.67**
1050, Unob Bal: Unobligated balance (total)																				========== 21,875,641.67
1100	4119	D	E	P				DISC				X		X	U		N	1		175,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-280,000.00
1160, BA: Disc: Appropriation (total)																				========== 174,720,000.00
1900, Budget authority total (disc. and mand.)																				========== 174,720,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 196,595,641.67
1941	4610	C	E		A										U		N	1		164,459,716.74
1941	4700	C	E		A										U		N	1		19,813,670.80
	Sub-Total, 1941																			**184,273,387.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		115,607,905.56
3000	4901	C	B									X			U		N	1		20,583,072.65
Sub-Total, 3000																				**136,190,978.21**
3010	4801	C	B									X			U		N	1		-115,607,905.56
3010	4801	C	E									X			U		N	1		117,029,566.80
3010	4901	C	B									X			U		N	1		-20,583,072.65
3010	4901	C	E									X			U		N	1		1,107,273.69
3010	4902	C	E					DISC	BAL			X			U		N		N	30,376,391.85
Sub-Total, 3010																				**12,322,254.13**
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,376,391.85
3050	4801	C	E												U		N	1		117,029,566.80
3050	4901	C	E												U		N	1		1,107,273.69
Sub-Total, 3050																				**118,136,840.49**

3100, Obligated balance, start of year ==========
136,190,978.21

3200, Obligated balance, end of year ==========
118,136,840.49

BA & O, Net

4000, Disc: Budget authority, gross ==========
174,720,000.00

4011	4902	C	E					DISC	BAL			X			U		N		N	30,376,391.85

4020, Disc: Total outlays, gross ==========
30,376,391.85

4070, Disc: Budget authority, net ==========
174,720,000.00

4080, Disc: Outlays, net ==========
30,376,391.85

4180, Budget authority, net (disc. and mand.) ==========
174,720,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 30,376,391.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,322,254.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,875,641.67

1050, Unob Bal: Unobligated balance (total) ========== 21,875,641.67

1100, BA: Disc: Appropriation 175,000,000.00

1130, BA: Disc: Appropriations permanently reduced -280,000.00

1160, BA: Disc: Appropriation (total) ========== 174,720,000.00

1900, Budget authority total (disc. and mand.) ========== 174,720,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 196,595,641.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 184,273,387.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,190,978.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,322,254.13
3020, Ob Bal: Outlays (gross)	-30,376,391.85
3050, Ob Bal: EOY: Unpaid obligations	118,136,840.49
3100, Obligated balance, start of year	========== 136,190,978.21
3200, Obligated balance, end of year	========== 118,136,840.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 174,720,000.00
4011, Disc: Outlays from balances	30,376,391.85
4020, Disc: Total outlays, gross	========== 30,376,391.85
4070, Disc: Budget authority, net	========== 174,720,000.00
4080, Disc: Outlays, net	========== 30,376,391.85
4180, Budget authority, net (disc. and mand.)	========== 174,720,000.00
4190, Outlays, net (disc. and mand.)	========== 30,376,391.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Legacy Fund
Treasury Account: Legacy Fund
Budget Account Id: 452-00-0104 Treasury Account Id: 33- - /X -0104 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-24,172,808.85
0900	4801	C	E									X			U		N	1		20,659,481.25
0900	4901	C	B									X			U		N	1		-92,474.99
0900	4902	C	E					DISC	BAL			X			U		N		N	3,939,258.59
	Sub-Total, 0900																			**333,456.00**

Budgetary Resources

1000	4201	D	B												U		N	1		24,851,912.38
1000	4801	C	B									X			U		N	1		-24,172,808.85
1000	4901	C	B									X			U		N	1		-92,474.99
	Sub-Total, 1000																			**586,628.54**
1050, Unob Bal: Unobligated balance (total)																				========== 586,628.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 586,628.54
1941	4610	C	E		A										U		N	1		153,666.54
1941	4700	C	E		A										U		N	1		99,506.00
	Sub-Total, 1941																			**253,172.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Legacy Fund
Treasury Account: Legacy Fund
Budget Account Id: 452-00-0104 Treasury Account Id: 33- - /X -0104 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		24,172,808.85
3000	4901	C	B									X			U		N	1		92,474.99
Sub-Total, 3000																				**24,265,283.84**
3010	4801	C	B									X			U		N	1		-24,172,808.85
3010	4801	C	E									X			U		N	1		20,659,481.25
3010	4901	C	B									X			U		N	1		-92,474.99
3010	4902	C	E					DISC	BAL			X			U		N		N	3,939,258.59
Sub-Total, 3010																				**333,456.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,939,258.59
3050	4801	C	E												U		N	1		20,659,481.25
3100, Obligated balance, start of year																				========== 24,265,283.84
3200, Obligated balance, end of year																				========== 20,659,481.25

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	3,939,258.59
4020, Disc: Total outlays, gross																				========== 3,939,258.59
4080, Disc: Outlays, net																				========== 3,939,258.59
4190, Outlays, net (disc. and mand.)																				========== 3,939,258.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Legacy Fund
Treasury Account:
Budget Account Id: 452-00-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 333,456.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 586,628.54

1050, Unob Bal: Unobligated balance (total) ========== 586,628.54

1930, Total budgetary resources avail (disc. and mand.) ========== 586,628.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 253,172.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 24,265,283.84

3010, Ob Bal: Obligations incurred: Unexpired accounts 333,456.00

3020, Ob Bal: Outlays (gross) -3,939,258.59

3050, Ob Bal: EOY: Unpaid obligations 20,659,481.25

3100, Obligated balance, start of year ========== 24,265,283.84

3200, Obligated balance, end of year ========== 20,659,481.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Legacy Fund
Treasury Account:
Budget Account Id: 452-00-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 3,939,258.59

4020, Disc: Total outlays, gross ========== 3,939,258.59

4080, Disc: Outlays, net ========== 3,939,258.59

4190, Outlays, net (disc. and mand.) ========== 3,939,258.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /12-0302 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		359,633.65
0900	4901	C	E									X			U		Y	1		1,122,731.27
0900	4902	C	E					DISC				X			U		Y		N	1,602,301.48
Sub-Total, 0900																				**3,084,666.40**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		23,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,200,000.00
1940	4450	C	E												U		Y	1		-17,917,428.62
1940	4610	C	E		A										U		Y	1		-2,197,904.98
Sub-Total, 1940																				**-20,115,333.60**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		359,633.65
3010	4901	C	E									X			U		Y	1		1,122,731.27
3010	4902	C	E					DISC				X			U		Y		N	1,602,301.48
Sub-Total, 3010																				**3,084,666.40**
3020	4902	C	E					DISC				X			U		Y		N	-1,602,301.48
3050	4801	C	E												U		Y	1		359,633.65
3050	4901	C	E												U		Y	1		1,122,731.27
Sub-Total, 3050																				**1,482,364.92**
3200, Obligated balance, end of year																				========== 1,482,364.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /12-0302 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 23,200,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,602,301.48
4020, Disc: Total outlays, gross																				========== 1,602,301.48
4070, Disc: Budget authority, net																				========== 23,200,000.00
4080, Disc: Outlays, net																				========== 1,602,301.48
4180, Budget authority, net (disc. and mand.)																				========== 23,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,602,301.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- -10/11-0302 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		499,342.00
3011	4801	C	B									X			E		N	1		-499,342.00
3011	4801	C	E									X			E		N	1		499,342.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		499,342.00
3100, Obligated balance, start of year																				========== 499,342.00
3200, Obligated balance, end of year																				========== 499,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /11-0302 -000-0
FACTS II User: (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
3000	4801	C	B									X			E		N	1		2,679,508.42
3000	4901	C	B									X			E		N	1		100,488.39
Sub-Total, 3000																				**2,779,996.81**
3011	4801	C	B									X			E		N	1		-2,679,508.42
3011	4801	C	E									X			E		N	1		856,526.63
3011	4881	C	E									X			E		N			23,552.76
3011	4901	C	B									X			E		N	1		-100,488.39
3011	4901	C	E									X			E		N	1		26,866.19
3011	4902	C	E					DISC				X			E		N		N	1,899,508.13
3011	4981	C	E									X			E		N			856.81
3011	4982	C	E					DISC				X			E		N		N	245.97
Sub-Total, 3011																				**27,559.68**
3020	4902	C	E					DISC				X			E		N		N	-1,899,508.13
3020	4982	C	E					DISC				X			E		N		N	-245.97
Sub-Total, 3020																				**-1,899,754.10**
3041	4871	D	E									X			E		N			-16,766.87
3050	4801	C	E												E		N	1		856,526.63
3050	4871	D	E												E		N			-16,766.87
3050	4881	C	E												E		N			23,552.76
3050	4901	C	E												E		N	1		26,866.19
3050	4981	C	E												E		N			856.81
Sub-Total, 3050																				**891,035.52**
3100, Obligated balance, start of year																				========== 2,779,996.81
3200, Obligated balance, end of year																				========== 891,035.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /11-0302 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,899,508.13
4011	4982	C	E					DISC				X		E			N		N	245.97
	Sub-Total, 4011																			**1,899,754.10**
4020, Disc: Total outlays, gross																				========== 1,899,754.10
4080, Disc: Outlays, net																				========== 1,899,754.10
4190, Outlays, net (disc. and mand.)																				========== 1,899,754.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /10-0302 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		399,737.16
3011	4801	C	B									X		E			N	1		-399,737.16
3011	4801	C	E									X		E			N	1		309,648.05
3011	4881	C	E									X		E			N			90.99
3011	4901	C	E									X		E			N	1		21,494.35
3011	4902	C	E					DISC				X		E			N		N	68,594.76
3011	4981	C	E									X		E			N			5.65
	Sub-Total, 3011																			**96.64**
3020	4902	C	E					DISC				X		E			N		N	-68,594.76
3041	4871	D	E									X		E			N			-456.83
3050	4801	C	E											E			N	1		309,648.05
3050	4871	D	E											E			N			-456.83
3050	4881	C	E											E			N			90.99
3050	4901	C	E											E			N	1		21,494.35
3050	4981	C	E											E			N			5.65
	Sub-Total, 3050																			**330,782.21**
3100, Obligated balance, start of year																				========== 399,737.16
3200, Obligated balance, end of year																				========== 330,782.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /10-0302 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	68,594.76
4020, Disc: Total outlays, gross																				========= 68,594.76
4080, Disc: Outlays, net																				========= 68,594.76
4190, Outlays, net (disc. and mand.)																				========= 68,594.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /09-0302 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		122,460.02
3011	4801	C	B									X			E		N	1		-122,460.02
3011	4801	C	E									X			E		N	1		122,460.02
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-2,044.43
3050	4801	C	E												E		N	1		122,460.02
3050	4871	D	E												E		N			-2,044.43
Sub-Total, 3050																				**120,415.59**
3100, Obligated balance, start of year																				========== 122,460.02
3200, Obligated balance, end of year																				========== 120,415.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /08-0302 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		75,511.54
3011	4801	C	B									X			E		N	1		-75,511.54
3011	4801	C	E									X			E		N	1		75,511.54
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-14,697.08
3050	4801	C	E												E		N	1		75,511.54
3050	4871	D	E												E		N			-14,697.08
Sub-Total, 3050																				**60,814.46**
3100, Obligated balance, start of year																				========= 75,511.54
3200, Obligated balance, end of year																				========= 60,814.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /07-0302 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,203.10
3011	4801	C	B									X			E		N	1		-64,203.10
3011	4801	C	E									X			E		N	1		64,203.10
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		64,203.10
3100, Obligated balance, start of year																				========= 64,203.10
3200, Obligated balance, end of year																				========= 64,203.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,084,666.40

Budgetary Resources

1100, BA: Disc: Appropriation 23,200,000.00

1160, BA: Disc: Appropriation (total) ========== 23,200,000.00

1900, Budget authority total (disc. and mand.) ========== 23,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,200,000.00

1940, Unob Bal: Memo: Unob bal expiring -20,115,333.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 3,941,250.63

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,084,666.40

3011, Ob Bal: Obligations incurred: Expired accounts 27,656.32

3020, Ob Bal: Outlays (gross) -3,570,650.34

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -33,965.21

3050, Ob Bal: EOY: Unpaid obligations 3,448,957.80

3100, Obligated balance, start of year ========== 3,941,250.63

3200, Obligated balance, end of year ========== 3,448,957.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,200,000.00
4010, Disc: Outlays from new authority	1,602,301.48
4011, Disc: Outlays from balances	1,968,348.86
4020, Disc: Total outlays, gross	========== 3,570,650.34
4070, Disc: Budget authority, net	========== 23,200,000.00
4080, Disc: Outlays, net	========== 3,570,650.34
4180, Budget authority, net (disc. and mand.)	========== 23,200,000.00
4190, Outlays, net (disc. and mand.)	========== 3,570,650.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,025,078.01
0900	4801	C	E									X			U		N	1		8,656,729.46
0900	4901	C	B									X			U		N	1		-9,867.71
0900	4901	C	E									X			U		N	1		2,262,327.06
0900	4902	C	E					DISC	NEW			X			U		N		N	119,056.35
0900	4902	C	E					DISC	BAL			X			U		N		N	5,461,364.27
0900	4981	C	E									X			U		N			46.44
Sub-Total, 0900																				**464,577.86**

Budgetary Resources

1000	4201	D	B												U		N	1		19,510,820.53
1000	4801	C	B									X			U		N	1		-16,025,078.01
1000	4901	C	B									X			U		N	1		-9,867.71
Sub-Total, 1000																				**3,475,874.81**
1020	4901	D	E									B			U		N	1		0.20
1021	4871	D	E									X			U		N			349,688.89
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,825,563.90
1100	4119	D	E	P				DISC				X		X	U		N	1		13,650,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				13,650,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				13,650,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				17,475,563.90
1941	4450	C	E												U		N	1		0.20
1941	4450	C	E												U		N	1		13,657,762.22
1941	4610	C	E		A										U		N	1		3,353,223.62
Sub-Total, 1941																				**17,010,986.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		16,025,078.01
3000	4901	C	B									X			U		N	1		9,867.71
Sub-Total, 3000																				**16,034,945.72**
3001	4901	D	E									B			U		N	1		-0.20
3010	4801	C	B									X			U		N	1		-16,025,078.01
3010	4801	C	E									X			U		N	1		8,656,729.46
3010	4901	C	B									X			U		N	1		-9,867.71
3010	4901	C	E									X			U		N	1		2,262,327.06
3010	4902	C	E					DISC	NEW			X			U		N		N	119,056.35
3010	4902	C	E					DISC	BAL			X			U		N		N	5,461,364.27
3010	4981	C	E									X			U		N			46.44
Sub-Total, 3010																				**464,577.86**
3020	4902	C	E					DISC	NEW			X			U		N		N	-119,056.35
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,461,364.27
Sub-Total, 3020																				**-5,580,420.62**
3040	4871	D	E									X			U		N			-349,688.89
3050	4801	C	E												U		N	1		8,656,729.46
3050	4871	D	E												U		N			-349,688.89
3050	4901	D	E												U		N	1		-0.20
3050	4901	C	E												U		N	1		2,262,327.06
3050	4981	C	E												U		N			46.44
Sub-Total, 3050																				**10,569,413.87**
3100, Obligated balance, start of year																				========== 16,034,945.52
3200, Obligated balance, end of year																				========== 10,569,413.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,650,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	119,056.35
4011	4902	C	E					DISC	BAL			X			U		N		N	5,461,364.27
4020, Disc: Total outlays, gross																				========== 5,580,420.62
4070, Disc: Budget authority, net																				========== 13,650,000.00
4080, Disc: Outlays, net																				========== 5,580,420.62
4180, Budget authority, net (disc. and mand.)																				========== 13,650,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,580,420.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 464,577.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,475,874.81

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 0.20

1021, Unob Bal: Recov of prior year unpaid obligations 349,688.89

1050, Unob Bal: Unobligated balance (total) ========== 3,825,563.90

1100, BA: Disc: Appropriation 13,650,000.00

1160, BA: Disc: Appropriation (total) ========== 13,650,000.00

1900, Budget authority total (disc. and mand.) ========== 13,650,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,475,563.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,010,986.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,034,945.72
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-0.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	464,577.86
3020, Ob Bal: Outlays (gross)	-5,580,420.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-349,688.89
3050, Ob Bal: EOY: Unpaid obligations	10,569,413.87
3100, Obligated balance, start of year	========== 16,034,945.52
3200, Obligated balance, end of year	========== 10,569,413.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,650,000.00
4010, Disc: Outlays from new authority	119,056.35
4011, Disc: Outlays from balances	5,461,364.27
4020, Disc: Total outlays, gross	========== 5,580,420.62
4070, Disc: Budget authority, net	========== 13,650,000.00
4080, Disc: Outlays, net	========== 5,580,420.62
4180, Budget authority, net (disc. and mand.)	========== 13,650,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,580,420.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-169,435.78
0900	4901	C	E									X			U		N	1		44,691.26
0900	4902	C	E					DISC	NEW			X			U		N		N	530,210.40
Sub-Total, 0900																				**405,465.88**

Budgetary Resources

1000	4201	D	B												U		N	1		169,751.99
1000	4901	C	B									X			U		N	1		-169,435.78
Sub-Total, 1000																				**316.21**
1050, Unob Bal: Unobligated balance (total)																				====== 316.21
1121	4170	D	E	P				DISC		33	0200	X			U		N			3,475,430.00
1160, BA: Disc: Appropriation (total)																				========== 3,475,430.00
1900, Budget authority total (disc. and mand.)																				========== 3,475,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,475,746.21
1941	4610	C	E		A										U		N	1		3,070,280.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		169,435.78
3010	4901	C	B									X		U		N	1		-169,435.78
3010	4901	C	E									X		U		N	1		44,691.26
3010	4902	C	E					DISC	NEW			X		U		N		N	530,210.40
	Sub-Total, 3010																		**405,465.88**
3020	4902	C	E					DISC	NEW			X		U		N		N	-530,210.40
3050	4901	C	E											U		N	1		44,691.26
3100, Obligated balance, start of year																			========== 169,435.78
3200, Obligated balance, end of year																			========= 44,691.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,475,430.00
4010 4902 C E DISC NEW X U N N	530,210.40
4020, Disc: Total outlays, gross	========== 530,210.40
4070, Disc: Budget authority, net	========== 3,475,430.00
4080, Disc: Outlays, net	========== 530,210.40
4180, Budget authority, net (disc. and mand.)	========== 3,475,430.00
4190, Outlays, net (disc. and mand.)	========== 530,210.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /12-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		620,817.21
0900	4802	C	E					DISC				X			U		Y	1	N	69,289.50
0900	4901	C	E									X			U		Y	1		4,737,159.14
0900	4902	C	E					DISC				X			U		Y		N	18,231,243.11
Sub-Total, 0900																				**23,658,508.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		114,066,000.00
1120	4170	C	E	P				DISC		33	0200	X			U		Y			-3,475,430.00
1130	4392	C	E	P				DISC				X			U		Y			-182,506.00
1160, BA: Disc: Appropriation (total)																				========== 110,408,064.00
1900, Budget authority total (disc. and mand.)																				========== 110,408,064.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,408,064.00
1940	4610	C	E		A										U		Y	1		-85,434,512.44
1940	4700	C	E		A										U		Y	1		-1,315,042.60
Sub-Total, 1940																				**-86,749,555.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /12-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		620,817.21
3010	4802	C	E					DISC				X			U		Y	1	N	69,289.50
3010	4901	C	E									X			U		Y	1		4,737,159.14
3010	4902	C	E					DISC				X			U		Y		N	18,231,243.11
Sub-Total, 3010																				**23,658,508.96**
3020	4802	C	E					DISC				X			U		Y	1	N	-69,289.50
3020	4902	C	E					DISC				X			U		Y		N	-18,231,243.11
Sub-Total, 3020																				**-18,300,532.61**
3050	4801	C	E												U		Y	1		620,817.21
3050	4901	C	E												U		Y	1		4,737,159.14
Sub-Total, 3050																				**5,357,976.35**
3200, Obligated balance, end of year																				========== 5,357,976.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 110,408,064.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	69,289.50
4010	4902	C	E					DISC				X			U		Y		N	18,231,243.11
Sub-Total, 4010																				**18,300,532.61**

4020, Disc: Total outlays, gross	========== 18,300,532.61
4070, Disc: Budget authority, net	========== 110,408,064.00
4080, Disc: Outlays, net	========== 18,300,532.61
4180, Budget authority, net (disc. and mand.)	========== 110,408,064.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /12-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 18,300,532.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /11-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,289,228.36
3000	4901	C	B									X			E		N	1		8,467,821.97
Sub-Total, 3000																				**16,757,050.33**
3011	4801	C	B									X			E		N	1		-8,289,228.36
3011	4801	C	E									X			E		N	1		6,833,097.33
3011	4901	C	B									X			E		N	1		-8,467,821.97
3011	4901	C	E									X			E		N	1		771,114.31
3011	4902	C	E					DISC				X			E		N		N	9,068,830.31
Sub-Total, 3011																				**-84,008.38**
3020	4902	C	E					DISC				X			E		N		N	-9,068,830.31
3050	4801	C	E												E		N	1		6,833,097.33
3050	4901	C	E												E		N	1		771,114.31
Sub-Total, 3050																				**7,604,211.64**
3100, Obligated balance, start of year																				========== 16,757,050.33
3200, Obligated balance, end of year																				========== 7,604,211.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,068,830.31
4020, Disc: Total outlays, gross																				========== 9,068,830.31
4080, Disc: Outlays, net																				========== 9,068,830.31
4190, Outlays, net (disc. and mand.)																				========== 9,068,830.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /10-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,839,280.21
3000	4901	C	B									X			E		N	1		377,590.99
Sub-Total, 3000																				**2,216,871.20**
3011	4801	C	B									X			E		N	1		-1,839,280.21
3011	4801	C	E									X			E		N	1		1,209,185.29
3011	4901	C	B									X			E		N	1		-377,590.99
3011	4901	C	E									X			E		N	1		344,784.74
3011	4902	C	E					DISC				X			E		N		N	656,593.77
Sub-Total, 3011																				**-6,307.40**
3020	4902	C	E					DISC				X			E		N		N	-656,593.77
3050	4801	C	E												E		N	1		1,209,185.29
3050	4901	C	E												E		N	1		344,784.74
Sub-Total, 3050																				**1,553,970.03**
3100, Obligated balance, start of year																				========== 2,216,871.20
3200, Obligated balance, end of year																				========== 1,553,970.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	656,593.77
4020, Disc: Total outlays, gross																				========== 656,593.77
4080, Disc: Outlays, net																				========== 656,593.77
4190, Outlays, net (disc. and mand.)																				========== 656,593.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /09-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		740,457.54
3000	4901	C	B									X			E		N	1		9,775.75
Sub-Total, 3000																				**750,233.29**
3011	4801	C	B									X			E		N	1		-740,457.54
3011	4801	C	E									X			E		N	1		717,503.49
3011	4901	C	B									X			E		N	1		-9,775.75
3011	4901	C	E									X			E		N	1		18,740.12
3011	4902	C	E					DISC				X			E		N		N	12,859.33
Sub-Total, 3011																				**-1,130.35**
3020	4902	C	E					DISC				X			E		N		N	-12,859.33
3050	4801	C	E												E		N	1		717,503.49
3050	4901	C	E												E		N	1		18,740.12
Sub-Total, 3050																				**736,243.61**
3100, Obligated balance, start of year																				========== 750,233.29
3200, Obligated balance, end of year																				========== 736,243.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,859.33
4020, Disc: Total outlays, gross																				========= 12,859.33
4080, Disc: Outlays, net																				========= 12,859.33
4190, Outlays, net (disc. and mand.)																				========= 12,859.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /08-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,662.05
3011	4801	C	B									X			E		N	1		-13,662.05
3011	4801	C	E									X			E		N	1		13,218.05
Sub-Total, 3011																				**-444.00**
3050	4801	C	E												E		N	1		13,218.05
3100, Obligated balance, start of year																				========= 13,662.05
3200, Obligated balance, end of year																				========= 13,218.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /07-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,555.41
3000	4901	C	B									X			E		N	1		6,828.63
	Sub-Total, 3000																			**67,384.04**
3011	4801	C	B									X			E		N	1		-60,555.41
3011	4801	C	E									X			E		N	1		16,474.64
3011	4901	C	B									X			E		N	1		-6,828.63
3011	4901	C	E									X			E		N	1		6,828.63
	Sub-Total, 3011																			**-44,080.77**
3050	4801	C	E												E		N	1		16,474.64
3050	4901	C	E												E		N	1		6,828.63
	Sub-Total, 3050																			**23,303.27**
3100, Obligated balance, start of year																				========= 67,384.04
3200, Obligated balance, end of year																				========= 23,303.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,063,974.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 316.21

1050, Unob Bal: Unobligated balance (total) ====== 316.21

1100, BA: Disc: Appropriation 114,066,000.00

1120, BA: Disc: Approps transferred to other accounts -3,475,430.00

1121, BA: Disc: Approps transferred from other accounts 3,475,430.00

1130, BA: Disc: Appropriations permanently reduced -182,506.00

1160, BA: Disc: Appropriation (total) ========== 113,883,494.00

1900, Budget authority total (disc. and mand.) ========== 113,883,494.00

1930, Total budgetary resources avail (disc. and mand.) ========== 113,883,810.21

1940, Unob Bal: Memo: Unob bal expiring -86,749,555.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,070,280.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,974,636.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,063,974.84
3011, Ob Bal: Obligations incurred: Expired accounts	-135,970.90
3020, Ob Bal: Outlays (gross)	-28,569,026.42
3050, Ob Bal: EOY: Unpaid obligations	15,333,614.21
3100, Obligated balance, start of year	========== 19,974,636.69
3200, Obligated balance, end of year	========== 15,333,614.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 113,883,494.00
4010, Disc: Outlays from new authority	18,830,743.01
4011, Disc: Outlays from balances	9,738,283.41
4020, Disc: Total outlays, gross	========== 28,569,026.42
4070, Disc: Budget authority, net	========== 113,883,494.00
4080, Disc: Outlays, net	========== 28,569,026.42
4180, Budget authority, net (disc. and mand.)	========== 113,883,494.00
4190, Outlays, net (disc. and mand.)	========== 28,569,026.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-56,593,805.82
0900	4801	C	E									X			U		N	1		46,558,009.41
0900	4901	C	B									X			U		N	1		-6,865,382.92
0900	4901	C	E									X			U		N	1		9,757,887.57
0900	4902	C	E					DISC	NEW			X			U		N		N	8,373,491.90
	Sub-Total, 0900																			**1,230,200.14**

Budgetary Resources

1000	4201	D	B												U		N	1		77,152,522.64
1000	4801	C	B									X			U		N	1		-56,593,805.82
1000	4901	C	B									X			U		N	1		-6,865,382.92
	Sub-Total, 1000																			**13,693,333.90**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,693,333.90
1100	4119	D	E	P				DISC				X		X	U		N	1		14,516,000.00
1130	4392	C	E	P				DISC				X			U		N			-23,226.00
1160, BA: Disc: Appropriation (total)																				==========
																				14,492,774.00
1900, Budget authority total (disc. and mand.)																				==========
																				14,492,774.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				28,186,107.90
1941	4610	C	E		A										U		N	1		26,955,907.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		56,593,805.82
3000	4901	C	B									X			U		N	1		6,865,382.92
Sub-Total, 3000																				**63,459,188.74**
3010	4801	C	B									X			U		N	1		-56,593,805.82
3010	4801	C	E									X			U		N	1		46,558,009.41
3010	4901	C	B									X			U		N	1		-6,865,382.92
3010	4901	C	E									X			U		N	1		9,757,887.57
3010	4902	C	E					DISC	NEW			X			U		N		N	8,373,491.90
Sub-Total, 3010																				**1,230,200.14**
3020	4902	C	E					DISC	NEW			X			U		N		N	-8,373,491.90
3050	4801	C	E												U		N	1		46,558,009.41
3050	4901	C	E												U		N	1		9,757,887.57
Sub-Total, 3050																				**56,315,896.98**
3100, Obligated balance, start of year																				========== 63,459,188.74
3200, Obligated balance, end of year																				========== 56,315,896.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,492,774.00
4010	4902	C	E					DISC	NEW			X			U		N		N	8,373,491.90
4020, Disc: Total outlays, gross																				========== 8,373,491.90
4070, Disc: Budget authority, net																				========== 14,492,774.00
4080, Disc: Outlays, net																				========== 8,373,491.90
4180, Budget authority, net (disc. and mand.)																				========== 14,492,774.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,373,491.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,230,200.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,693,333.90

1050, Unob Bal: Unobligated balance (total) ========== 13,693,333.90

1100, BA: Disc: Appropriation 14,516,000.00

1130, BA: Disc: Appropriations permanently reduced -23,226.00

1160, BA: Disc: Appropriation (total) ========== 14,492,774.00

1900, Budget authority total (disc. and mand.) ========== 14,492,774.00

1930, Total budgetary resources avail (disc. and mand.) ========== 28,186,107.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,955,907.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,459,188.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,230,200.14
3020, Ob Bal: Outlays (gross)	-8,373,491.90
3050, Ob Bal: EOY: Unpaid obligations	56,315,896.98
3100, Obligated balance, start of year	========== 63,459,188.74
3200, Obligated balance, end of year	========== 56,315,896.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,492,774.00
4010, Disc: Outlays from new authority	8,373,491.90
4020, Disc: Total outlays, gross	========== 8,373,491.90
4070, Disc: Budget authority, net	========== 14,492,774.00
4080, Disc: Outlays, net	========== 8,373,491.90
4180, Budget authority, net (disc. and mand.)	========== 14,492,774.00
4190, Outlays, net (disc. and mand.)	========== 8,373,491.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -12/13-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		151,576.50
0900	4901	C	E									X		U		N	1		179,809.41
0900	4902	C	E					DISC				X		U		N		N	1,136,638.47
Sub-Total, 0900																			**1,468,024.38**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		11,005,000.00
1130	4392	C	E	P				DISC				X		U		N			-17,608.00
1160, BA: Disc: Appropriation (total)																			========== 10,987,392.00
1900, Budget authority total (disc. and mand.)																			========== 10,987,392.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,987,392.00
1941	4510	D	E		A									U		N	1		-1,481,300.00
1941	4610	C	E		A									U		N	1		11,000,667.62
Sub-Total, 1941																			**9,519,367.62**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		151,576.50
3010	4901	C	E									X		U		N	1		179,809.41
3010	4902	C	E					DISC				X		U		N		N	1,136,638.47
Sub-Total, 3010																			**1,468,024.38**
3020	4902	C	E					DISC				X		U		N		N	-1,136,638.47
3050	4801	C	E											U		N	1		151,576.50
3050	4901	C	E											U		N	1		179,809.41
Sub-Total, 3050																			**331,385.91**
3200, Obligated balance, end of year																			========== 331,385.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -12/13-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,987,392.00
4010	4902	C	E					DISC				X			U		N		N	1,136,638.47
4020, Disc: Total outlays, gross																				========== 1,136,638.47
4070, Disc: Budget authority, net																				========== 10,987,392.00
4080, Disc: Outlays, net																				========== 1,136,638.47
4180, Budget authority, net (disc. and mand.)																				========== 10,987,392.00
4190, Outlays, net (disc. and mand.)																				========== 1,136,638.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -11/12-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,627,723.93
0900	4801	C	E									X			U		Y	1		1,635,463.33
0900	4802	C	B					DISC				X			U		Y	1	N	-77,550.65
0900	4802	C	E					DISC				X			U		Y	1	N	77,550.65
0900	4901	C	B									X			U		Y	1		-458,938.32
0900	4901	C	E									X			U		Y	1		29,495.51
0900	4902	C	E					DISC				X			U		Y		N	1,427,223.58
	Sub-Total, 0900																			**5,520.17**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,275,380.97
1000	4801	C	B									X			U		Y	1		-2,627,723.93
1000	4802	C	B					DISC				X			U		Y	1	N	-77,550.65
1000	4901	C	B									X			U		Y	1		-458,938.32
	Sub-Total, 1000																			**111,168.07**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				111,168.07
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				111,168.07
1940	4610	C	E		A										U		Y	1		-105,647.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -11/12-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,627,723.93
3000	4901	C	B									X			U		Y	1		458,938.32
Sub-Total, 3000																				**3,086,662.25**
3010	4801	C	B									X			U		Y	1		-2,627,723.93
3010	4801	C	E									X			U		Y	1		1,635,463.33
3010	4802	C	B					DISC				X			U		Y	1	N	-77,550.65
3010	4802	C	E					DISC				X			U		Y	1	N	77,550.65
3010	4901	C	B									X			U		Y	1		-458,938.32
3010	4901	C	E									X			U		Y	1		29,495.51
3010	4902	C	E					DISC				X			U		Y		N	1,427,223.58
Sub-Total, 3010																				**5,520.17**
3020	4802	C	B					DISC				X			U		Y	1	N	77,550.65
3020	4802	C	E					DISC				X			U		Y	1	N	-77,550.65
3020	4902	C	E					DISC				X			U		Y		N	-1,427,223.58
Sub-Total, 3020																				**-1,427,223.58**
3050	4801	C	E												U		Y	1		1,635,463.33
3050	4901	C	E												U		Y	1		29,495.51
Sub-Total, 3050																				**1,664,958.84**
3100, Obligated balance, start of year																				========== 3,086,662.25
3200, Obligated balance, end of year																				========== 1,664,958.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -11/12-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-77,550.65
4011	4802	C	E					DISC				X			U		Y	1	N	77,550.65
4011	4902	C	E					DISC				X			U		Y		N	1,427,223.58
Sub-Total, 4011																				**1,427,223.58**
4020, Disc: Total outlays, gross																				========== 1,427,223.58
4080, Disc: Outlays, net																				========== 1,427,223.58
4190, Outlays, net (disc. and mand.)																				========== 1,427,223.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -10/11-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,163.23
3000	4901	C	B									X			E		N	1		17,075.34
Sub-Total, 3000																				**107,238.57**
3011	4801	C	B									X			E		N	1		-90,163.23
3011	4801	C	E									X			E		N	1		81,582.23
3011	4901	C	B									X			E		N	1		-17,075.34
3011	4901	C	E									X			E		N	1		10,788.19
3011	4902	C	E					DISC				X			E		N		N	22,635.73
Sub-Total, 3011																				**7,767.58**
3020	4902	C	E					DISC				X			E		N		N	-22,635.73
3050	4801	C	E												E		N	1		81,582.23
3050	4901	C	E												E		N	1		10,788.19
Sub-Total, 3050																				**92,370.42**
3100, Obligated balance, start of year																				========== 107,238.57
3200, Obligated balance, end of year																				========= 92,370.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	22,635.73
4020, Disc: Total outlays, gross																				========= 22,635.73
4080, Disc: Outlays, net																				========= 22,635.73
4190, Outlays, net (disc. and mand.)																				========= 22,635.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /09-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,618.31
3000	4901	C	B									X			E		N	1		298,540.41
Sub-Total, 3000																				**310,158.72**
3011	4801	C	B									X			E		N	1		-11,618.31
3011	4801	C	E									X			E		N	1		11,618.31
3011	4901	C	B									X			E		N	1		-298,540.41
3011	4901	D	E									X			E		N	1		-4,643.89
3011	4902	C	E					DISC				X			E		N		N	302,224.95
Sub-Total, 3011																				**-959.35**
3020	4902	C	E					DISC				X			E		N		N	-302,224.95
3050	4801	C	E												E		N	1		11,618.31
3050	4901	D	E												E		N	1		-4,643.89
Sub-Total, 3050																				**6,974.42**
3100, Obligated balance, start of year																				========== 310,158.72
3200, Obligated balance, end of year																				======== 6,974.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	302,224.95
4020, Disc: Total outlays, gross																				========== 302,224.95
4080, Disc: Outlays, net																				========== 302,224.95
4190, Outlays, net (disc. and mand.)																				========== 302,224.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /08-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,522.00
3000	4901	C	B									X			E		N	1		8,219.93
	Sub-Total, 3000																			**5,697.93**
3011	4801	D	B									X			E		N	1		2,522.00
3011	4901	C	B									X			E		N	1		-8,219.93
3011	4901	C	E									X			E		N	1		8,219.93
	Sub-Total, 3011																			**2,522.00**
3050	4901	C	E												E		N	1		8,219.93
3100, Obligated balance, start of year																				======== 5,697.93
3200, Obligated balance, end of year																				======== 8,219.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /07-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		0.10
3011	4802	C	B					DISC				X			E		N	1	N	-1,880.00
3011	4802	C	E					DISC				X			E		N	1	N	1,880.00
3011	4901	C	B									X			E		N	1		-0.10
3011	4901	C	E									X			E		N	1		0.10
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,880.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,880.00
	Sub-Total, 3020																			**0.00**
3050	4901	C	E												E		N	1		0.10
3100, Obligated balance, start of year																				**======** 0.10
3200, Obligated balance, end of year																				**======** 0.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,880.00
4011	4802	C	E					DISC				X			E		N	1	N	1,880.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,473,544.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 111,168.07

1050, Unob Bal: Unobligated balance (total) ========== 111,168.07

1100, BA: Disc: Appropriation 11,005,000.00

1130, BA: Disc: Appropriations permanently reduced -17,608.00

1160, BA: Disc: Appropriation (total) ========== 10,987,392.00

1900, Budget authority total (disc. and mand.) ========== 10,987,392.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,098,560.07

1940, Unob Bal: Memo: Unob bal expiring -105,647.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,519,367.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,509,757.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,473,544.55
3011, Ob Bal: Obligations incurred: Expired accounts	9,330.23
3020, Ob Bal: Outlays (gross)	-2,888,722.73
3050, Ob Bal: EOY: Unpaid obligations	2,103,909.62
3100, Obligated balance, start of year	========== 3,509,757.57
3200, Obligated balance, end of year	========== 2,103,909.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,987,392.00
4010, Disc: Outlays from new authority	1,136,638.47
4011, Disc: Outlays from balances	1,752,084.26
4020, Disc: Total outlays, gross	========== 2,888,722.73
4070, Disc: Budget authority, net	========== 10,987,392.00
4080, Disc: Outlays, net	========== 2,888,722.73
4180, Budget authority, net (disc. and mand.)	========== 10,987,392.00
4190, Outlays, net (disc. and mand.)	========== 2,888,722.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 184,388,420.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 66,577,058.07

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 0.20

1021, Unob Bal: Recov of prior year unpaid obligations 356,167.48

1050, Unob Bal: Unobligated balance (total) ========== 66,933,225.75

1100, BA: Disc: Appropriation 987,967,000.00

1120, BA: Disc: Approps transferred to other accounts -23,612,430.00

1121, BA: Disc: Approps transferred from other accounts 23,612,430.00

1130, BA: Disc: Appropriations permanently reduced -1,521,788.00

1160, BA: Disc: Appropriation (total) ========== 986,445,212.00

1700, BA: Disc: Spending auth: Collected 800,566.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 581,945.03

1750, BA: Disc: Spending auth: Total ========== 1,382,511.99

1900, Budget authority total (disc. and mand.) ========== 987,827,723.99

1930, Total budgetary resources avail (disc. and mand.) ========== 1,054,760,949.74

1940, Unob Bal: Memo: Unob bal expiring -121,358,082.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			749,014,446.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	388,471,237.09
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-0.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	184,388,420.38
3011, Ob Bal: Obligations incurred: Expired accounts	-832,327.13
3020, Ob Bal: Outlays (gross)	-249,736,928.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-356,167.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,965.21
3050, Ob Bal: EOY: Unpaid obligations	321,900,269.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,764,746.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-581,945.03
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	168,030.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,178,661.22
3100, Obligated balance, start of year	========== 384,706,490.53
3200, Obligated balance, end of year	========== 317,721,607.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 987,827,723.99
4010, Disc: Outlays from new authority	132,538,668.13
4011, Disc: Outlays from balances	117,198,260.14
4020, Disc: Total outlays, gross	========== 249,736,928.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,235,228.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,552.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,271,781.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-581,945.03
4052, Disc: Offset, BA: Collection cred to expired accts	471,214.47
4060, Disc: Additional offsets against BA only (total)	========== -110,730.56
4070, Disc: Budget authority, net	========== 986,445,212.00
4080, Disc: Outlays, net	========== 248,465,146.84
4180, Budget authority, net (disc. and mand.)	========== 986,445,212.00
4190, Outlays, net (disc. and mand.)	========== 248,465,146.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-337,789.18
0900	4801	C	B									X			U		N	1		-723,000.00
0900	4801	C	E									X			U		N	1		723,000.02
0900	4801	C	E									X			U		N	1		166,028.02
0900	4902	D	E					DISC	BAL			X			U		N		N	-551,238.84
	Sub-Total, 0900																			**-723,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		325,666.93
1000	4222	D	B			F		DISC				X			U		N	1		1,060,789.18
1000	4801	C	B									X			U		N	1		-337,789.18
1000	4801	C	B									X			U		N	1		-723,000.00
	Sub-Total, 1000																			**325,666.93**
1050, Unob Bal: Unobligated balance (total)																				==========
																				325,666.93
1700	4222	D	B			F		DISC				X			U		N	1		-1,060,789.18
1700	4222	D	E			F		DISC				X			U		N	1		337,789.18
1700	4972	D	E			X		DISC				X			U		N			11,685.00
	Sub-Total, 1700																			**-711,315.00**
1750, BA: Disc: Spending auth: Total																				==========
																				-711,315.00
1900, Budget authority total (disc. and mand.)																				==========
																				-711,315.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				-385,648.07
1941	4610	C	E		A										U		N	1		337,351.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		337,789.18
3000	4801	C	B									X			U		N	1		723,000.00
Sub-Total, 3000																				**1,060,789.18**
3010	4801	C	B									X			U		N	1		-337,789.18
3010	4801	C	B									X			U		N	1		-723,000.00
3010	4801	C	E									X			U		N	1		723,000.00
3010	4801	C	E									X			U		N	1		166,028.02
3010	4902	D	E					DISC	BAL			X			U		N		N	-551,238.84
Sub-Total, 3010																				**-723,000.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	551,238.84
3050	4801	C	E												U		N	1		723,000.00
3050	4801	C	E												U		N	1		166,028.02
Sub-Total, 3050																				**889,028.02**
3100, Obligated balance, start of year																				========== 1,060,789.18
3200, Obligated balance, end of year																				========== 889,028.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== -711,315.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-551,238.84
4020, Disc: Total outlays, gross																				========== -551,238.84
4030	4222	D	B			F		DISC				X			U		N	1		1,060,789.18
4030	4222	D	E			F		DISC				X			U		N	1		-337,789.18
Sub-Total, 4030																				**723,000.00**
4033	4972	D	E			X		DISC				X			U		N			-11,685.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== 711,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 160,076.16
4190, Outlays, net (disc. and mand.)																			========== 160,076.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -12/13-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		500,000.00
1160, BA: Disc: Appropriation (total)																				========== 500,000.00
1900, Budget authority total (disc. and mand.)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E		A										U		N	1		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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -11/12-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-368,922.55
0900	4801	C	E									X		U		Y	1		346,874.76
0900	4881	C	E									X		U		Y			1,500.00
0900	4901	C	B									X		U		Y	1		-1,500.00
0900	4902	C	E					DISC				X		U		Y		N	25,047.79
	Sub-Total, 0900																		**3,000.00**

Budgetary Resources

1000	4201	D	B											U		Y	1		380,829.73
1000	4801	C	B									X		U		Y	1		-368,922.55
1000	4901	C	B									X		U		Y	1		-1,500.00
	Sub-Total, 1000																		**10,407.18**
1021	4871	D	E									X		U		Y			2,457.00
1050, Unob Bal: Unobligated balance (total)																			========= 12,864.18
1700	4972	D	E			X		DISC				X		U		Y			1,500.00
1750, BA: Disc: Spending auth: Total																			======== 1,500.00
1900, Budget authority total (disc. and mand.)																			======== 1,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 14,364.18
1940	4610	C	E		A									U		Y	1		-11,364.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -11/12-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		368,922.55
3000	4901	C	B									X		U		Y	1		1,500.00
	Sub-Total, 3000																		**370,422.55**
3010	4801	C	B									X		U		Y	1		-368,922.55
3010	4801	C	E									X		U		Y	1		346,874.76
3010	4881	C	E									X		U		Y			1,500.00
3010	4901	C	B									X		U		Y	1		-1,500.00
3010	4902	C	E					DISC				X		U		Y		N	25,047.79
	Sub-Total, 3010																		**3,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-25,047.79
3040	4871	D	E									X		U		Y			-2,457.00
3050	4801	C	E											U		Y	1		346,874.76
3050	4871	D	E											U		Y			-2,457.00
3050	4881	C	E											U		Y			1,500.00
	Sub-Total, 3050																		**345,917.76**
3100, Obligated balance, start of year																			========== 370,422.55
3200, Obligated balance, end of year																			========== 345,917.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -11/12-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,500.00
4011	4902	C	E					DISC				X			U		Y		N	25,047.79
4020, Disc: Total outlays, gross																				========= 25,047.79
4033	4972	D	E			X		DISC				X			U		Y			-1,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,500.00
4080, Disc: Outlays, net																				========= 23,547.79
4190, Outlays, net (disc. and mand.)																				========= 23,547.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /12-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,075,920.18
0900	4901	C	E									X		U		Y	1		9,168.75
0900	4902	C	E					DISC				X		U		Y		N	156,831.34
Sub-Total, 0900																			**1,241,920.27**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		4,621,000.00
1160, BA: Disc: Appropriation (total)																			========== 4,621,000.00
1900, Budget authority total (disc. and mand.)																			========== 4,621,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,621,000.00
1940	4610	C	E		A									U		Y	1		-3,379,079.73
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		1,075,920.18
3010	4901	C	E									X		U		Y	1		9,168.75
3010	4902	C	E					DISC				X		U		Y		N	156,831.34
Sub-Total, 3010																			**1,241,920.27**
3020	4902	C	E					DISC				X		U		Y		N	-156,831.34
3050	4801	C	E											U		Y	1		1,075,920.18
3050	4901	C	E											U		Y	1		9,168.75
Sub-Total, 3050																			**1,085,088.93**
3200, Obligated balance, end of year																			========== 1,085,088.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /12-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,621,000.00
4010	4902	C	E					DISC				X			U		Y		N	156,831.34
4020, Disc: Total outlays, gross																				========== 156,831.34
4070, Disc: Budget authority, net																				========== 4,621,000.00
4080, Disc: Outlays, net																				========== 156,831.34
4180, Budget authority, net (disc. and mand.)																				========== 4,621,000.00
4190, Outlays, net (disc. and mand.)																				========== 156,831.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -10/11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		168,507.68
3011	4801	C	B									X			E		N	1		-168,507.68
3011	4801	C	E									X			E		N	1		168,507.68
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		168,507.68
3100, Obligated balance, start of year																				========== 168,507.68
3200, Obligated balance, end of year																				========== 168,507.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,491,009.16
3000	4901	C	B									X		E			N	1		34,502.78
Sub-Total, 3000																				**3,525,511.94**
3011	4801	C	B									X		E			N	1		-3,491,009.16
3011	4801	C	E									X		E			N	1		3,387,827.34
3011	4901	C	B									X		E			N	1		-34,502.78
3011	4901	D	E									X		E			N	1		-1,155.10
3011	4902	C	E					DISC				X		E			N		N	120,544.80
3011	4981	C	E									X		E			N			1,155.10
Sub-Total, 3011																				**-17,139.80**
3020	4902	C	E					DISC				X		E			N		N	-120,544.80
3041	4871	D	E									X		E			N			-851.13
3050	4801	C	E											E			N	1		3,387,827.34
3050	4871	D	E											E			N			-851.13
3050	4901	D	E											E			N	1		-1,155.10
3050	4981	C	E											E			N			1,155.10
Sub-Total, 3050																				**3,386,976.21**
3100, Obligated balance, start of year																				========== 3,525,511.94
3200, Obligated balance, end of year																				========== 3,386,976.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	120,544.80
4020, Disc: Total outlays, gross																				========== 120,544.80
4080, Disc: Outlays, net																				========== 120,544.80
4190, Outlays, net (disc. and mand.)																				========== 120,544.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -09/10-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		100,926.17
3011	4801	C	B									X		E		N	1		-100,926.17
3011	4801	C	E									X		E		N	1		24,987.57
3011	4902	C	E					DISC				X		E		N		N	75,938.60
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-75,938.60
3050	4801	C	E											E		N	1		24,987.57
3100, Obligated balance, start of year																			========== 100,926.17
3200, Obligated balance, end of year																			========= 24,987.57

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	75,938.60
4020, Disc: Total outlays, gross																			========= 75,938.60
4080, Disc: Outlays, net																			========= 75,938.60
4190, Outlays, net (disc. and mand.)																			========= 75,938.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /10-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		215,000.00
3000	4801	C	B									X			E		N	1		1,027,867.35
Sub-Total, 3000																				**1,242,867.35**
3011	4801	C	B									X			E		N	1		-215,000.00
3011	4801	C	B									X			E		N	1		-1,027,867.35
3011	4801	C	E									X			E		N	1		215,000.00
3011	4801	C	E									X			E		N	1		825,719.58
3011	4902	C	E					DISC				X			E		N		N	202,147.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-202,147.77
3041	4871	D	E									X			E		N			-0.06
3050	4801	C	E												E		N	1		215,000.00
3050	4801	C	E												E		N	1		825,719.58
3050	4871	D	E												E		N			-0.06
Sub-Total, 3050																				**1,040,719.52**
3100, Obligated balance, start of year																				========== 1,242,867.35
3200, Obligated balance, end of year																				========== 1,040,719.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /10-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	202,147.77
4020, Disc: Total outlays, gross																				========== 202,147.77
4030	4222	D	B			F		DISC				X			E		N	1		190,000.00
4030	4222	D	E			F		DISC				X			E		N	1		-190,000.00
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			E		N			-13,467.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,467.55
4052	4222	D	B			F		DISC				X			E		N	1		-190,000.00
4052	4222	D	E			F		DISC				X			E		N	1		190,000.00
4052	4972	D	E			X		DISC				X			E		N			13,467.55
Sub-Total, 4052																				**13,467.55**
4060, Disc: Additional offsets against BA only (total)																				========= 13,467.55
4080, Disc: Outlays, net																				========== 188,680.22
4190, Outlays, net (disc. and mand.)																				========== 188,680.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /09-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		287,967.94
3011	4801	C	B									X			E		N	1		-287,967.94
3011	4801	C	E									X			E		N	1		266,122.97
3011	4902	C	E					DISC				X			E		N		N	21,844.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-21,844.97
3041	4871	D	E									X			E		N			-4.00
3050	4801	C	E												E		N	1		266,122.97
3050	4871	D	E												E		N			-4.00
Sub-Total, 3050																				**266,118.97**
3100, Obligated balance, start of year																				========== 287,967.94
3200, Obligated balance, end of year																				========== 266,118.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21,844.97
4020, Disc: Total outlays, gross																				========= 21,844.97
4080, Disc: Outlays, net																				========= 21,844.97
4190, Outlays, net (disc. and mand.)																				========= 21,844.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /08-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,592.67
3011	4801	C	B									X			E		N	1		-38,592.67
3011	4801	C	E									X			E		N	1		38,592.67
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-25.00
3050	4801	C	E												E		N	1		38,592.67
3050	4871	D	E												E		N			-25.00
	Sub-Total, 3050																			**38,567.67**
3100, Obligated balance, start of year																				========= 38,592.67
3200, Obligated balance, end of year																				========= 38,567.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 521,920.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 336,074.11

1021, Unob Bal: Recov of prior year unpaid obligations 2,457.00

1050, Unob Bal: Unobligated balance (total) ========== 338,531.11

1100, BA: Disc: Appropriation 5,121,000.00

1160, BA: Disc: Appropriation (total) ========== 5,121,000.00

1700, BA: Disc: Spending auth: Collected -709,815.00

1750, BA: Disc: Spending auth: Total ========== -709,815.00

1900, Budget authority total (disc. and mand.) ========== 4,411,185.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,749,716.11

1940, Unob Bal: Memo: Unob bal expiring -3,390,443.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 837,351.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,795,585.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	521,920.27
3011, Ob Bal: Obligations incurred: Expired accounts	-17,139.80
3020, Ob Bal: Outlays (gross)	-51,116.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,457.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-880.19
3050, Ob Bal: EOY: Unpaid obligations	7,245,912.33
3100, Obligated balance, start of year	========== 6,795,585.48
3200, Obligated balance, end of year	========== 7,245,912.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,411,185.00
4010, Disc: Outlays from new authority	156,831.34
4011, Disc: Outlays from balances	-105,714.91
4020, Disc: Total outlays, gross	========= 51,116.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	723,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,652.55
4040, Disc: Offsets against gross BA and outlays (total)	========== 696,347.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				13,467.55
4060, Disc: Additional offsets against BA only (total)																				========= 13,467.55
4070, Disc: Budget authority, net																				========== 5,121,000.00
4080, Disc: Outlays, net																				========== 747,463.88
4180, Budget authority, net (disc. and mand.)																				========== 5,121,000.00
4190, Outlays, net (disc. and mand.)																				========== 747,463.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 521,920.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 336,074.11

1021, Unob Bal: Recov of prior year unpaid obligations 2,457.00

1050, Unob Bal: Unobligated balance (total) ========== 338,531.11

1100, BA: Disc: Appropriation 5,121,000.00

1160, BA: Disc: Appropriation (total) ========== 5,121,000.00

1700, BA: Disc: Spending auth: Collected -709,815.00

1750, BA: Disc: Spending auth: Total ========== -709,815.00

1900, Budget authority total (disc. and mand.) ========== 4,411,185.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,749,716.11

1940, Unob Bal: Memo: Unob bal expiring -3,390,443.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 837,351.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,795,585.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	521,920.27
3011, Ob Bal: Obligations incurred: Expired accounts	-17,139.80
3020, Ob Bal: Outlays (gross)	-51,116.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,457.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-880.19
3050, Ob Bal: EOY: Unpaid obligations	7,245,912.33
3100, Obligated balance, start of year	========== 6,795,585.48
3200, Obligated balance, end of year	========== 7,245,912.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,411,185.00
4010, Disc: Outlays from new authority	156,831.34
4011, Disc: Outlays from balances	-105,714.91
4020, Disc: Total outlays, gross	========= 51,116.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	723,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,652.55
4040, Disc: Offsets against gross BA and outlays (total)	========== 696,347.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				13,467.55
4060, Disc: Additional offsets against BA only (total)																				========= 13,467.55
4070, Disc: Budget authority, net																				========== 5,121,000.00
4080, Disc: Outlays, net																				========== 747,463.88
4180, Budget authority, net (disc. and mand.)																				========== 5,121,000.00
4190, Outlays, net (disc. and mand.)																				========== 747,463.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-6269 / lalowry@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-2,021,386,644.21
0900	4901	C	E									X			U		N	3		1,778,641,020.97
0900	4902	C	E					MAND	NEW			X			U		N		N	9,179,257,635.88
Sub-Total, 0900																				**8,936,512,012.64**
Budgetary Resources																				
1000	4149	D	B				P								U		N	3		890,242,244.43
1000	4201	D	B												U		N	3		507,485,044.97
1000	4251	D	B			E		MAND				X			U		N	3		1,739,035,137.14
1000	4901	C	B									X			U		N	3		-2,021,386,644.21
Sub-Total, 1000																				**1,115,375,782.33**
1022	4152	C	E									X			U		N			-1,792,774.75
1050, Unob Bal: Unobligated balance (total)																				========== 1,113,583,007.58
1400	4141	D	E				P	MAND				X			U		N			283,573,844.00
1440, BA: Mand: Borrowing authority (total)																				========== 283,573,844.00
1800	4252	D	E			F		MAND				X			U		N			48,642,140.61
1800	4252	D	E			X		MAND				X			U		N			8,879,134,370.64
1800	4273	D	E					MAND				X			U		N	3	N	437.51
Sub-Total, 1800																				**8,927,776,948.76**
1801	4251	D	B			E		MAND				X			U		N	3		-1,739,035,137.14
1801	4251	D	E			E		MAND				X			U		N	3		1,410,821,952.60
Sub-Total, 1801																				**-328,213,184.54**
1820	4151	C	E	S				MAND				X			U		N			-5,000,000.00
1827	4140	C	E	S			P	MAND				X			U		N			-185,314,000.00
1850, BA: Mand: Spending auth: Total																				========== 8,409,249,764.22
1900, Budget authority total (disc. and mand.)																				========== 8,692,823,608.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-6269 / lalowry@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,806,406,615.80
1941	4620	C	E		A										U		N	3		869,894,603.16

Change in Obl Bal

3000	4901	C	B									X			U		N	3		2,021,386,644.21
3010	4901	C	B									X			U		N	3		-2,021,386,644.21
3010	4901	C	E									X			U		N	3		1,778,641,020.97
3010	4902	C	E					MAND	NEW			X			U		N		N	9,179,257,635.88
Sub-Total, 3010																				**8,936,512,012.64**
3020	4902	C	E					MAND	NEW			X			U		N		N	-9,179,257,635.88
3050	4901	C	E												U		N	3		1,778,641,020.97
3060	4251	D	B			E		MAND				X			U		N	3		-1,739,035,137.14
3070	4251	D	B			E		MAND				X			U		N	3		1,739,035,137.14
3070	4251	D	E			E		MAND				X			U		N	3		-1,410,821,952.60
Sub-Total, 3070																				**328,213,184.54**
3090	4251	D	E			E		MAND							U		N	3		-1,410,821,952.60
3100, Obligated balance, start of year																				========== 282,351,507.07
3200, Obligated balance, end of year																				========== 367,819,068.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-6269 / lalowry@tva.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,692,823,608.22
4100	4902	C	E					MAND	NEW			X			U		N		N	9,179,257,635.88
4110	4902	C	E					MAND	NEW			X			U		N		N	9,179,257,635.88
4120	4252	D	E			F		MAND				X			U		N			-48,642,140.61
4121	4273	D	E					MAND				X			U		N	3	N	-437.51
4123	4252	D	E			X		MAND				X			U		N			-8,879,134,370.64
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,927,776,948.76
4140	4251	D	B			E		MAND				X			U		N	3		1,739,035,137.14
4140	4251	D	E			E		MAND				X			U		N	3		-1,410,821,952.60
Sub-Total, 4140																				**328,213,184.54**
4150, Mand: Additional offsets against BA only (total)																				========== 328,213,184.54
4160, Mand: Budget authority, net																				========== 93,259,844.00
4170, Mand: Outlays, net																				========== 251,480,687.12
4180, Budget authority, net (disc. and mand.)																				========== 93,259,844.00
4190, Outlays, net (disc. and mand.)																				========== 251,480,687.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-6269 / lalowry@tva.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			25,000,000.00
5001	1610	D	E												U		N			25,000,000.00
5010	1620	D	B			X						X			U		N			480,109,990.00
5011	1620	D	E			X									U		N			185,314,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	8,936,512,012.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,115,375,782.33
1022, Unob Bal: Capital transfer to general fund	-1,792,774.75
1050, Unob Bal: Unobligated balance (total)	========== 1,113,583,007.58
1400, BA: Mand: Borrowing authority	283,573,844.00
1440, BA: Mand: Borrowing authority (total)	========== 283,573,844.00
1800, BA: Mand: Spending auth: Collected	8,927,776,948.76
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-328,213,184.54
1820, BA: Mand: Spending auth: Cap trans to general fund	-5,000,000.00
1827, BA: Mand: Spending auth: Subbed for borrowing auth	-185,314,000.00
1850, BA: Mand: Spending auth: Total	========== 8,409,249,764.22
1900, Budget authority total (disc. and mand.)	========== 8,692,823,608.22
1930, Total budgetary resources avail (disc. and mand.)	========== 9,806,406,615.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	869,894,603.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,021,386,644.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,936,512,012.64
3020, Ob Bal: Outlays (gross)	-9,179,257,635.88
3050, Ob Bal: EOY: Unpaid obligations	1,778,641,020.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,739,035,137.14
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	328,213,184.54
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,410,821,952.60
3100, Obligated balance, start of year	========== 282,351,507.07
3200, Obligated balance, end of year	========== 367,819,068.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,692,823,608.22
4100, Mand: Outlays from new authority	9,179,257,635.88
4110, Mand: Total outlays, gross	9,179,257,635.88
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-48,642,140.61
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-437.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,879,134,370.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,927,776,948.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				328,213,184.54
4150, Mand: Additional offsets against BA only (total)																				========== 328,213,184.54
4160, Mand: Budget authority, net																				========== 93,259,844.00
4170, Mand: Outlays, net																				========== 251,480,687.12
4180, Budget authority, net (disc. and mand.)																				========== 93,259,844.00
4190, Outlays, net (disc. and mand.)																				========== 251,480,687.12

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	25,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	25,000,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	480,109,990.00
5011, Memo: Invest, EOY: nonFed securities: Market val	185,314,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	8,936,512,012.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,115,375,782.33
1022, Unob Bal: Capital transfer to general fund	-1,792,774.75
1050, Unob Bal: Unobligated balance (total)	========== 1,113,583,007.58
1400, BA: Mand: Borrowing authority	283,573,844.00
1440, BA: Mand: Borrowing authority (total)	========== 283,573,844.00
1800, BA: Mand: Spending auth: Collected	8,927,776,948.76
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-328,213,184.54
1820, BA: Mand: Spending auth: Cap trans to general fund	-5,000,000.00
1827, BA: Mand: Spending auth: Subbed for borrowing auth	-185,314,000.00
1850, BA: Mand: Spending auth: Total	========== 8,409,249,764.22
1900, Budget authority total (disc. and mand.)	========== 8,692,823,608.22
1930, Total budgetary resources avail (disc. and mand.)	========== 9,806,406,615.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	869,894,603.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,021,386,644.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,936,512,012.64
3020, Ob Bal: Outlays (gross)	-9,179,257,635.88
3050, Ob Bal: EOY: Unpaid obligations	1,778,641,020.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,739,035,137.14
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	328,213,184.54
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,410,821,952.60
3100, Obligated balance, start of year	========== 282,351,507.07
3200, Obligated balance, end of year	========== 367,819,068.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,692,823,608.22
4100, Mand: Outlays from new authority	9,179,257,635.88
4110, Mand: Total outlays, gross	9,179,257,635.88
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-48,642,140.61
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-437.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,879,134,370.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,927,776,948.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				328,213,184.54
4150, Mand: Additional offsets against BA only (total)																				========== 328,213,184.54
4160, Mand: Budget authority, net																				========== 93,259,844.00
4170, Mand: Outlays, net																				========== 251,480,687.12
4180, Budget authority, net (disc. and mand.)																				========== 93,259,844.00
4190, Outlays, net (disc. and mand.)																				========== 251,480,687.12

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	25,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	25,000,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	480,109,990.00
5011, Memo: Invest, EOY: nonFed securities: Market val	185,314,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /12-0300 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		701,639.02
0900	4901	C	E									X			U		Y	1		514,435.71
0900	4902	C	E					DISC				X			U		Y		N	4,596,869.58
Sub-Total, 0900																				**5,812,944.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		27,145,547.00
1134	4395	C	E	P				DISC				X			U		Y			-19,677,718.00
1160, BA: Disc: Appropriation (total)																				========== 7,467,829.00
1900, Budget authority total (disc. and mand.)																				========== 7,467,829.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,467,829.00
1940	4610	C	E		A										U		Y	1		-1,654,884.69
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		701,639.02
3010	4901	C	E									X			U		Y	1		514,435.71
3010	4902	C	E					DISC				X			U		Y		N	4,596,869.58
Sub-Total, 3010																				**5,812,944.31**
3020	4902	C	E					DISC				X			U		Y		N	-4,596,869.58
3050	4801	C	E												U		Y	1		701,639.02
3050	4901	C	E												U		Y	1		514,435.71
Sub-Total, 3050																				**1,216,074.73**
3200, Obligated balance, end of year																				========== 1,216,074.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /12-0300 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,467,829.00
4010	4902	C	E					DISC				X		U			Y		N	4,596,869.58
4020, Disc: Total outlays, gross																				========== 4,596,869.58
4070, Disc: Budget authority, net																				========== 7,467,829.00
4080, Disc: Outlays, net																				========== 4,596,869.58
4180, Budget authority, net (disc. and mand.)																				========== 7,467,829.00
4190, Outlays, net (disc. and mand.)																				========== 4,596,869.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /11-0300 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,210,974.42
3000	4901	C	B									X			E		N	1		828,885.20
Sub-Total, 3000																				**2,039,859.62**
3011	4801	C	B									X			E		N	1		-1,210,974.42
3011	4801	C	E									X			E		N	1		742,644.57
3011	4881	C	E									X			E		N			71,681.09
3011	4901	C	B									X			E		N	1		-828,885.20
3011	4901	C	E									X			E		N	1		1,759,961.18
3011	4902	D	E					DISC				X			E		N		N	-479,331.00
Sub-Total, 3011																				**55,096.22**
3020	4902	D	E					DISC				X			E		N		N	479,331.00
3041	4871	D	E									X			E		N			-31,416.29
3050	4801	C	E												E		N	1		742,644.57
3050	4871	D	E												E		N			-31,416.29
3050	4881	C	E												E		N			71,681.09
3050	4901	C	E												E		N	1		1,759,961.18
Sub-Total, 3050																				**2,542,870.55**
3100, Obligated balance, start of year																				========== 2,039,859.62
3200, Obligated balance, end of year																				========== 2,542,870.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /11-0300 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-479,331.00
4020, Disc: Total outlays, gross																				========== -479,331.00
4080, Disc: Outlays, net																				========== -479,331.00
4190, Outlays, net (disc. and mand.)																				========== -479,331.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /10-0300 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		990,305.62
3000	4901	C	B									X			E		N	1		16,846.11
Sub-Total, 3000																				**1,007,151.73**
3011	4801	C	B									X			E		N	1		-990,305.62
3011	4801	C	E									X			E		N	1		965,495.62
3011	4901	C	B									X			E		N	1		-16,846.11
3011	4902	C	E					DISC				X			E		N		N	41,656.11
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-41,656.11
3050	4801	C	E												E		N	1		965,495.62
3100, Obligated balance, start of year																				========== 1,007,151.73
3200, Obligated balance, end of year																				========== 965,495.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	41,656.11
4020, Disc: Total outlays, gross																				========= 41,656.11
4080, Disc: Outlays, net																				========= 41,656.11
4190, Outlays, net (disc. and mand.)																				========= 41,656.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /09-0300 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,467,164.20
3000	4901	C	B									X			E		N	1		5,595.00
Sub-Total, 3000																				**7,472,759.20**
3011	4801	C	B									X			E		N	1		-7,467,164.20
3011	4801	C	E									X			E		N	1		7,424,567.19
3011	4901	C	B									X			E		N	1		-5,595.00
3011	4902	C	E					DISC				X			E		N		N	48,192.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-48,192.01
3050	4801	C	E												E		N	1		7,424,567.19
3100, Obligated balance, start of year																				========== 7,472,759.20
3200, Obligated balance, end of year																				========== 7,424,567.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	48,192.01
4020, Disc: Total outlays, gross																				========= 48,192.01
4080, Disc: Outlays, net																				========= 48,192.01
4190, Outlays, net (disc. and mand.)																				========= 48,192.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /08-0300 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		172,621.97
3011	4801	C	B									X			E		N	1		-172,621.97
3011	4801	C	E									X			E		N	1		163,805.84
3011	4881	C	E									X			E		N			8,816.13
3011	4902	C	E					DISC				X			E		N		N	8,816.13
	Sub-Total, 3011																			**8,816.13**
3020	4902	C	E					DISC				X			E		N		N	-8,816.13
3041	4871	D	E									X			E		N			-142,548.97
3050	4801	C	E												E		N	1		163,805.84
3050	4871	D	E												E		N			-142,548.97
3050	4881	C	E												E		N			8,816.13
	Sub-Total, 3050																			**30,073.00**
3100, Obligated balance, start of year																				========== 172,621.97
3200, Obligated balance, end of year																				========= 30,073.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,816.13
4020, Disc: Total outlays, gross																				======== 8,816.13
4080, Disc: Outlays, net																				======== 8,816.13
4190, Outlays, net (disc. and mand.)																				======== 8,816.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /07-0300 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		330,358.23
3011	4801	C	B									X			E		N	1		-330,358.23
3011	4801	C	E									X			E		N	1		330,358.23
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-84,053.88
3050	4801	C	E												E		N	1		330,358.23
3050	4871	D	E												E		N			-84,053.88
	Sub-Total, 3050																			**246,304.35**
3100, Obligated balance, start of year																				========== 330,358.23
3200, Obligated balance, end of year																				========== 246,304.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Practice Registration Fee
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	2		-2,775.00
0900	4881	C	E									X			U		N			2,775.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,775.00
Sub-Total, 0900																				**2,775.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		138,959.45
1050, Unob Bal: Unobligated balance (total)																				========== 138,959.45
1101	4114	D	E	P				DISC				X			U		N	2		3,625.00
1160, BA: Disc: Appropriation (total)																				======== 3,625.00
1900, Budget authority total (disc. and mand.)																				======== 3,625.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,584.45
1941	4620	C	E		A										U		N	2		139,809.45
Change in Obl Bal																				
3010	4801	D	E									X			U		N	2		-2,775.00
3010	4881	C	E									X			U		N			2,775.00
3010	4902	C	E					DISC	BAL			X			U		N		N	2,775.00
Sub-Total, 3010																				**2,775.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,775.00
3050	4801	D	E												U		N	2		-2,775.00
3050	4881	C	E												U		N			2,775.00
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Practice Registration Fee
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 3,625.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,775.00
4020, Disc: Total outlays, gross																				======== 2,775.00
4070, Disc: Budget authority, net																				======== 3,625.00
4080, Disc: Outlays, net																				======== 2,775.00
4180, Budget authority, net (disc. and mand.)																				======== 3,625.00
4190, Outlays, net (disc. and mand.)																				======== 2,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,815,719.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 138,959.45

1050, Unob Bal: Unobligated balance (total) ========== 138,959.45

1100, BA: Disc: Appropriation 27,145,547.00

1101, BA: Disc: Appropriation (special or trust fund) 3,625.00

1134, BA: Disc: Appropriations precluded from obligation -19,677,718.00

1160, BA: Disc: Appropriation (total) ========== 7,471,454.00

1900, Budget authority total (disc. and mand.) ========== 7,471,454.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,610,413.45

1940, Unob Bal: Memo: Unob bal expiring -1,654,884.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 139,809.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,022,750.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,815,719.31
3011, Ob Bal: Obligations incurred: Expired accounts	63,912.35
3020, Ob Bal: Outlays (gross)	-4,218,977.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-258,019.14
3050, Ob Bal: EOY: Unpaid obligations	12,425,385.44
3100, Obligated balance, start of year	========== 11,022,750.75
3200, Obligated balance, end of year	========== 12,425,385.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,471,454.00
4010, Disc: Outlays from new authority	4,596,869.58
4011, Disc: Outlays from balances	-377,891.75
4020, Disc: Total outlays, gross	========== 4,218,977.83
4070, Disc: Budget authority, net	========== 7,471,454.00
4080, Disc: Outlays, net	========== 4,218,977.83
4180, Budget authority, net (disc. and mand.)	========== 7,471,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,218,977.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X		U		N	7		-327,733.46
0900	4881	C	E									X		U		N			327,733.46
0900	4901	C	B									X		U		N	7		-109,536.25
0900	4901	C	E									X		U		N	7		109,536.25
0900	4902	C	E					MAND	BAL			X		U		N		N	327,733.46
	Sub-Total, 0900																		**327,733.46**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		23,675,957.45
1000	4394	C	B					MAND				X		U		N	7		-23,566,421.20
1000	4901	C	B									X		U		N	7		-109,536.25
	Sub-Total, 1000																		**0.00**
1201	4114	D	E	P				MAND				X		U		N	7		251,320.85
1201	4394	C	B					MAND				X		U		N	7		23,566,421.20
1201	4394	C	E					MAND				X		U		N	7		-21,605,946.38
	Sub-Total, 1201																		**2,211,795.67**
	1260, BA: Mand: Appropriations (total)																		========== 2,211,795.67
	1900, Budget authority total (disc. and mand.)																		========== 2,211,795.67
	1930, Total budgetary resources avail (disc. and mand.)																		========== 2,211,795.67
1941	4620	C	E		A									U		N	7		1,884,062.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		109,536.25
3010	4801	D	E									X		U		N	7		-327,733.46
3010	4881	C	E									X		U		N			327,733.46
3010	4901	C	B									X		U		N	7		-109,536.25
3010	4901	C	E									X		U		N	7		109,536.25
3010	4902	C	E					MAND	BAL			X		U		N		N	327,733.46
	Sub-Total, 3010																		**327,733.46**
3020	4902	C	E					MAND	BAL			X		U		N		N	-327,733.46
3050	4801	D	E											U		N	7		-327,733.46
3050	4881	C	E											U		N			327,733.46
3050	4901	C	E											U		N	7		109,536.25
	Sub-Total, 3050																		**109,536.25**
3100, Obligated balance, start of year																			========== 109,536.25
3200, Obligated balance, end of year																			========== 109,536.25

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,211,795.67
4101	4902	C	E					MAND	BAL			X		U		N		N	327,733.46
4110	4902	C	E					MAND	BAL			X		U		N		N	327,733.46
4160, Mand: Budget authority, net																			========== 2,211,795.67
4170, Mand: Outlays, net																			========== 327,733.46
4180, Budget authority, net (disc. and mand.)																			========== 2,211,795.67
4190, Outlays, net (disc. and mand.)																			========== 327,733.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: (304) 480-7966 / heather.brown@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Memo Entries																				
5000	1610	D	B									X			U		N			23,530,300.94
5001	1610	D	E												U		N			23,573,152.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 327,733.46

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 2,211,795.67

1260, BA: Mand: Appropriations (total) ========== 2,211,795.67

1900, Budget authority total (disc. and mand.) ========== 2,211,795.67

1930, Total budgetary resources avail (disc. and mand.) ========== 2,211,795.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,884,062.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 109,536.25

3010, Ob Bal: Obligations incurred: Unexpired accounts 327,733.46

3020, Ob Bal: Outlays (gross) -327,733.46

3050, Ob Bal: EOY: Unpaid obligations 109,536.25

3100, Obligated balance, start of year ========== 109,536.25

3200, Obligated balance, end of year ========== 109,536.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,211,795.67
4101, Mand: Outlays from balances	327,733.46
4110, Mand: Total outlays, gross	327,733.46
4160, Mand: Budget authority, net	========== 2,211,795.67
4170, Mand: Outlays, net	========== 327,733.46
4180, Budget authority, net (disc. and mand.)	========== 2,211,795.67
4190, Outlays, net (disc. and mand.)	========== 327,733.46

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	23,530,300.94
5001, Memo: Invest, EOY: Fed securities: Par value	23,573,152.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,143,452.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 138,959.45

1050, Unob Bal: Unobligated balance (total) ========== 138,959.45

1100, BA: Disc: Appropriation 27,145,547.00

1101, BA: Disc: Appropriation (special or trust fund) 3,625.00

1134, BA: Disc: Appropriations precluded from obligation -19,677,718.00

1160, BA: Disc: Appropriation (total) ========== 7,471,454.00

1201, BA: Mand: Appropriation (special or trust fund) 2,211,795.67

1260, BA: Mand: Appropriations (total) ========== 2,211,795.67

1900, Budget authority total (disc. and mand.) ========== 9,683,249.67

1930, Total budgetary resources avail (disc. and mand.) ========== 9,822,209.12

1940, Unob Bal: Memo: Unob bal expiring -1,654,884.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,023,871.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	11,132,287.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,143,452.77
3011, Ob Bal: Obligations incurred: Expired accounts	63,912.35
3020, Ob Bal: Outlays (gross)	-4,546,711.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-258,019.14
3050, Ob Bal: EOY: Unpaid obligations	12,534,921.69
3100, Obligated balance, start of year	========== 11,132,287.00
3200, Obligated balance, end of year	========== 12,534,921.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,471,454.00
4010, Disc: Outlays from new authority	4,596,869.58
4011, Disc: Outlays from balances	-377,891.75
4020, Disc: Total outlays, gross	========== 4,218,977.83
4070, Disc: Budget authority, net	========== 7,471,454.00
4080, Disc: Outlays, net	========== 4,218,977.83
4090, Mand: Budget authority, gross	========== 2,211,795.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			327,733.46
4110, Mand: Total outlays, gross																			327,733.46
4160, Mand: Budget authority, net																			========== 2,211,795.67
4170, Mand: Outlays, net																			========== 327,733.46
4180, Budget authority, net (disc. and mand.)																			========== 9,683,249.67
4190, Outlays, net (disc. and mand.)																			========== 4,546,711.29

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	23,530,300.94
5001, Memo: Invest, EOY: Fed securities: Par value	23,573,152.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Treasury Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		1,593,170,701.45
1000	4398	C	B					MAND				X			U		N	3		-1,593,170,701.45
Sub-Total, 1000																				**0.00**
1800	4273	C	E					MAND				X			U		N	3	N	-5,900,637.50
1824	4398	C	B					MAND				X			U		N	3		1,593,170,701.45
1824	4398	C	E					MAND				X			U		N	3		-1,587,270,063.95
Sub-Total, 1824																				**5,900,637.50**

BA & O, Net

4121	4273	C	E					MAND				X			U		N	3	N	5,900,637.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== 5,900,637.50
4160, Mand: Budget authority, net																				========== 5,900,637.50
4170, Mand: Outlays, net																				========== 5,900,637.50
4180, Budget authority, net (disc. and mand.)																				========== 5,900,637.50
4190, Outlays, net (disc. and mand.)																				========== 5,900,637.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Treasury Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			1,593,170,000.00
5001	1610	D	E												U		N			1,587,270,000.00
5090	4398	C	B					MAND				X			U		N	3		1,593,170,701.45
5091	4398	C	E					MAND				X			U		N	3		1,587,270,063.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: Account Total, United States Enrichment Corporation Fund
Treasury Account:
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected -5,900,637.50

1824, BA: Mand: Spending auth: Precluded from ob (lim) 5,900,637.50

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur 5,900,637.50

4130, Mand: Offsets against gross BA and outlays (total) ========== 5,900,637.50

4160, Mand: Budget authority, net ========== 5,900,637.50

4170, Mand: Outlays, net ========== 5,900,637.50

4180, Budget authority, net (disc. and mand.) ========== 5,900,637.50

4190, Outlays, net (disc. and mand.) ========== 5,900,637.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: Account Total, United States Enrichment Corporation Fund
Treasury Account:
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,593,170,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,587,270,000.00

5090, Memo: Unavail balance, SOY: Offsetting collections
1,593,170,701.45

5091, Memo: Unavail balance, EOY: Offsetting collections
1,587,270,063.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected -5,900,637.50

1824, BA: Mand: Spending auth: Precluded from ob (lim) 5,900,637.50

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur 5,900,637.50

4130, Mand: Offsets against gross BA and outlays (total) ========== 5,900,637.50

4160, Mand: Budget authority, net ========== 5,900,637.50

4170, Mand: Outlays, net ========== 5,900,637.50

4180, Budget authority, net (disc. and mand.) ========== 5,900,637.50

4190, Outlays, net (disc. and mand.) ========== 5,900,637.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,593,170,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,587,270,000.00

5090, Memo: Unavail balance, SOY: Offsetting collections
1,593,170,701.45

5091, Memo: Unavail balance, EOY: Offsetting collections
1,587,270,063.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,648,069.58
0900	4801	C	E									X			U		N	1		1,319,033.67
0900	4901	C	B									X			U		N	1		-91,415.24
0900	4901	C	E									X			U		N	1		2,623.40
0900	4902	C	E					DISC	NEW			X			U		N		N	388,980.94
	Sub-Total, 0900																			**-28,846.81**

Budgetary Resources

1000	4201	D	B												U		N	1		6,167,802.53
1000	4801	C	B									X			U		N	1		-1,648,069.58
1000	4901	C	B									X			U		N	1		-91,415.24
	Sub-Total, 1000																			**4,428,317.71**
1050, Unob Bal: Unobligated balance (total)																				========== 4,428,317.71
1100	4119	D	E	P				DISC				X		X	U		N	1		3,164,000.00
1130	4392	C	E	R				DISC				X			U		N			-5,062.00
1160, BA: Disc: Appropriation (total)																				========== 3,158,938.00
1900, Budget authority total (disc. and mand.)																				========== 3,158,938.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,587,255.71
1941	4610	C	E		A										U		N	1		7,535,672.11
1941	4700	C	E		A										U		N	1		80,430.41
	Sub-Total, 1941																			**7,616,102.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,648,069.58
3000	4901	C	B									X			U		N	1		91,415.24
Sub-Total, 3000																				**1,739,484.82**
3010	4801	C	B									X			U		N	1		-1,648,069.58
3010	4801	C	E									X			U		N	1		1,319,033.67
3010	4901	C	B									X			U		N	1		-91,415.24
3010	4901	C	E									X			U		N	1		2,623.40
3010	4902	C	E					DISC	NEW			X			U		N		N	388,980.94
Sub-Total, 3010																				**-28,846.81**
3020	4902	C	E					DISC	NEW			X			U		N		N	-388,980.94
3050	4801	C	E												U		N	1		1,319,033.67
3050	4901	C	E												U		N	1		2,623.40
Sub-Total, 3050																				**1,321,657.07**
3100, Obligated balance, start of year																				========== 1,739,484.82
3200, Obligated balance, end of year																				========== 1,321,657.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,158,938.00
4010	4902	C	E					DISC	NEW			X			U		N		N	388,980.94
4020, Disc: Total outlays, gross																				========== 388,980.94
4070, Disc: Budget authority, net																				========== 3,158,938.00
4080, Disc: Outlays, net																				========== 388,980.94
4180, Budget authority, net (disc. and mand.)																				========== 3,158,938.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 388,980.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -12/14-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		515,000.00
1130	4392	C	E	R				DISC				X			U		N			-824.00
1160, BA: Disc: Appropriation (total)																				========== 514,176.00
1900, Budget authority total (disc. and mand.)																				========== 514,176.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 514,176.00
1941	4610	C	E		S										U		N	1		514,176.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 514,176.00
4070, Disc: Budget authority, net																				========== 514,176.00
4180, Budget authority, net (disc. and mand.)																				========== 514,176.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /12-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		14,077,226.04
0900	4901	C	E									X			U		Y	1		931,458.99
0900	4902	C	E					DISC				X			U		Y		N	7,712,164.29
Sub-Total, 0900																				**22,720,849.32**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		47,119,000.00
1130	4392	C	E	R				DISC				X			U		Y			-75,390.00
1160, BA: Disc: Appropriation (total)																				========== 47,043,610.00
1900, Budget authority total (disc. and mand.)																				========== 47,043,610.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,043,610.00
1940	4610	C	E		A										U		Y	1		-22,503,831.42
1940	4700	C	E		A										U		Y	1		-1,818,929.26
Sub-Total, 1940																				**-24,322,760.68**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		14,077,226.04
3010	4901	C	E									X			U		Y	1		931,458.99
3010	4902	C	E					DISC				X			U		Y		N	7,712,164.29
Sub-Total, 3010																				**22,720,849.32**
3020	4902	C	E					DISC				X			U		Y		N	-7,712,164.29
3050	4801	C	E												U		Y	1		14,077,226.04
3050	4901	C	E												U		Y	1		931,458.99
Sub-Total, 3050																				**15,008,685.03**
3200, Obligated balance, end of year																				========== 15,008,685.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /12-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 47,043,610.00
4010	4902	C	E					DISC				X			U		Y		N	7,712,164.29
4020, Disc: Total outlays, gross																				========== 7,712,164.29
4070, Disc: Budget authority, net																				========== 47,043,610.00
4080, Disc: Outlays, net																				========== 7,712,164.29
4180, Budget authority, net (disc. and mand.)																				========== 47,043,610.00
4190, Outlays, net (disc. and mand.)																				========== 7,712,164.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /11-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,387,871.11
3000	4901	C	B									X			E		N	1		3,443,290.52
Sub-Total, 3000																				**5,831,161.63**
3011	4801	C	B									X			E		N	1		-2,387,871.11
3011	4801	C	E									X			E		N	1		1,330,361.99
3011	4802	C	B					DISC				X			E		N	1	N	-230,870.13
3011	4901	C	B									X			E		N	1		-3,443,290.52
3011	4901	C	E									X			E		N	1		49,400.00
3011	4902	C	E					DISC				X			E		N		N	4,601,256.33
Sub-Total, 3011																				**-81,013.44**
3020	4802	C	B					DISC				X			E		N	1	N	230,870.13
3020	4902	C	E					DISC				X			E		N		N	-4,601,256.33
Sub-Total, 3020																				**-4,370,386.20**
3050	4801	C	E												E		N	1		1,330,361.99
3050	4901	C	E												E		N	1		49,400.00
Sub-Total, 3050																				**1,379,761.99**
3100, Obligated balance, start of year																				========== 5,831,161.63
3200, Obligated balance, end of year																				========== 1,379,761.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /11-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-230,870.13
4011	4902	C	E					DISC				X			E		N		N	4,601,256.33
	Sub-Total, 4011																			**4,370,386.20**
4020, Disc: Total outlays, gross																				========== 4,370,386.20
4030	4972	D	E			F		DISC				X			E		N			-1,692.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,692.21
4052	4972	D	E			F		DISC				X			E		N			1,692.21
4060, Disc: Additional offsets against BA only (total)																				======== 1,692.21
4080, Disc: Outlays, net																				========== 4,368,693.99
4190, Outlays, net (disc. and mand.)																				========== 4,368,693.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -08/10-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,882.93
3011	4801	C	B									X			E		N	1		-32,882.93
3011	4801	C	E									X			E		N	1		32,882.93
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		32,882.93
3100, Obligated balance, start of year																				========= 32,882.93
3200, Obligated balance, end of year																				========= 32,882.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /10-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		917,321.16
3000	4901	C	B									X		E			N	1		82,724.56
Sub-Total, 3000																				**1,000,045.72**
3011	4801	C	B									X		E			N	1		-917,321.16
3011	4801	C	E									X		E			N	1		832,719.89
3011	4901	C	B									X		E			N	1		-82,724.56
3011	4901	C	E									X		E			N	1		64,496.83
3011	4902	C	E					DISC				X		E			N		N	102,530.98
Sub-Total, 3011																				**-298.02**
3020	4902	C	E					DISC				X		E			N		N	-102,530.98
3050	4801	C	E											E			N	1		832,719.89
3050	4901	C	E											E			N	1		64,496.83
Sub-Total, 3050																				**897,216.72**
3100, Obligated balance, start of year																				========== 1,000,045.72
3200, Obligated balance, end of year																				========== 897,216.72

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	102,530.98
4020, Disc: Total outlays, gross																				========== 102,530.98
4080, Disc: Outlays, net																				========== 102,530.98
4190, Outlays, net (disc. and mand.)																				========== 102,530.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /09-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		514,555.47
3000	4901	C	B									X			E		N	1		180,338.61
Sub-Total, 3000																				**694,894.08**
3011	4801	C	B									X			E		N	1		-514,555.47
3011	4801	C	E									X			E		N	1		500,816.48
3011	4901	C	B									X			E		N	1		-180,338.61
3011	4901	C	E									X			E		N	1		23,774.40
3011	4902	C	E					DISC				X			E		N		N	173,135.97
Sub-Total, 3011																				**2,832.77**
3020	4902	C	E					DISC				X			E		N		N	-173,135.97
3050	4801	C	E												E		N	1		500,816.48
3050	4901	C	E												E		N	1		23,774.40
Sub-Total, 3050																				**524,590.88**
3100, Obligated balance, start of year																				========== 694,894.08
3200, Obligated balance, end of year																				========== 524,590.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	173,135.97
4020, Disc: Total outlays, gross																				========== 173,135.97
4080, Disc: Outlays, net																				========== 173,135.97
4190, Outlays, net (disc. and mand.)																				========== 173,135.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /08-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,043.35
3011	4801	C	B									X			E		N	1		-26,043.35
3011	4801	C	E									X			E		N	1		26,043.35
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		26,043.35
3100, Obligated balance, start of year																				========= 26,043.35
3200, Obligated balance, end of year																				========= 26,043.35

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-1,123.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,123.21
4052	4972	D	E			F		DISC				X			E		N			1,123.21
4060, Disc: Additional offsets against BA only (total)																				======== 1,123.21
4080, Disc: Outlays, net																				======= -1,123.21
4190, Outlays, net (disc. and mand.)																				======= -1,123.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /07-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		161,190.81
3011	4801	C	B									X			E		N	1		-161,190.81
3011	4801	C	E									X			E		N	1		145,097.00
3011	4902	C	E					DISC				X			E		N		N	17,289.87
Sub-Total, 3011																				**1,196.06**
3020	4902	C	E					DISC				X			E		N		N	-17,289.87
3050	4801	C	E												E		N	1		145,097.00
3100, Obligated balance, start of year																				========== 161,190.81
3200, Obligated balance, end of year																				========== 145,097.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	17,289.87
4020, Disc: Total outlays, gross																				========= 17,289.87
4080, Disc: Outlays, net																				========= 17,289.87
4190, Outlays, net (disc. and mand.)																				========= 17,289.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	3,383,377.92
Budgetary Resources																				
1000	4201	D	B												U		N	7		448,621.16
1050, Unob Bal: Unobligated balance (total)																				========== 448,621.16
1700	4266	D	E					DISC				X			U		N			3,200,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,648,621.16
1941	4620	C	E	A											U		N	7		265,243.24
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	3,383,377.92
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,383,377.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,200,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,383,377.92
4020, Disc: Total outlays, gross																				========== 3,383,377.92
4033	4266	D	E					DISC				X			U		N			-3,200,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,200,000.00
4080, Disc: Outlays, net																				========== 183,377.92
4190, Outlays, net (disc. and mand.)																				========== 183,377.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,075,380.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,876,938.87

1050, Unob Bal: Unobligated balance (total) ========== 4,876,938.87

1100, BA: Disc: Appropriation 50,798,000.00

1130, BA: Disc: Appropriations permanently reduced -81,276.00

1160, BA: Disc: Appropriation (total) ========== 50,716,724.00

1700, BA: Disc: Spending auth: Collected 3,200,000.00

1750, BA: Disc: Spending auth: Total ========== 3,200,000.00

1900, Budget authority total (disc. and mand.) ========== 53,916,724.00

1930, Total budgetary resources avail (disc. and mand.) ========== 58,793,662.87

1940, Unob Bal: Memo: Unob bal expiring -24,322,760.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,395,521.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,485,703.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,075,380.43
3011, Ob Bal: Obligations incurred: Expired accounts	-77,282.63
3020, Ob Bal: Outlays (gross)	-16,147,866.17
3050, Ob Bal: EOY: Unpaid obligations	19,335,934.97
3100, Obligated balance, start of year	========== 9,485,703.34
3200, Obligated balance, end of year	========== 19,335,934.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,916,724.00
4010, Disc: Outlays from new authority	11,484,523.15
4011, Disc: Outlays from balances	4,663,343.02
4020, Disc: Total outlays, gross	========== 16,147,866.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,815.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,200,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,202,815.42
4052, Disc: Offset, BA: Collection cred to expired accts	2,815.42
4060, Disc: Additional offsets against BA only (total)	======== 2,815.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 50,716,724.00
4080, Disc: Outlays, net																			========== 12,945,050.75
4180, Budget authority, net (disc. and mand.)																			========== 50,716,724.00
4190, Outlays, net (disc. and mand.)																			========== 12,945,050.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,075,380.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,876,938.87

1050, Unob Bal: Unobligated balance (total) ========== 4,876,938.87

1100, BA: Disc: Appropriation 50,798,000.00

1130, BA: Disc: Appropriations permanently reduced -81,276.00

1160, BA: Disc: Appropriation (total) ========== 50,716,724.00

1700, BA: Disc: Spending auth: Collected 3,200,000.00

1750, BA: Disc: Spending auth: Total ========== 3,200,000.00

1900, Budget authority total (disc. and mand.) ========== 53,916,724.00

1930, Total budgetary resources avail (disc. and mand.) ========== 58,793,662.87

1940, Unob Bal: Memo: Unob bal expiring -24,322,760.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,395,521.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,485,703.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,075,380.43
3011, Ob Bal: Obligations incurred: Expired accounts	-77,282.63
3020, Ob Bal: Outlays (gross)	-16,147,866.17
3050, Ob Bal: EOY: Unpaid obligations	19,335,934.97
3100, Obligated balance, start of year	========== 9,485,703.34
3200, Obligated balance, end of year	========== 19,335,934.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,916,724.00
4010, Disc: Outlays from new authority	11,484,523.15
4011, Disc: Outlays from balances	4,663,343.02
4020, Disc: Total outlays, gross	========== 16,147,866.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,815.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,200,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,202,815.42
4052, Disc: Offset, BA: Collection cred to expired accts	2,815.42
4060, Disc: Additional offsets against BA only (total)	======== 2,815.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 50,716,724.00
4080, Disc: Outlays, net																			========== 12,945,050.75
4180, Budget authority, net (disc. and mand.)																			========== 50,716,724.00
4190, Outlays, net (disc. and mand.)																			========== 12,945,050.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,882.23
0900	4801	C	B									X			U		N	1		-165,098.00
0900	4801	C	E									X			U		N	1		13,624.65
0900	4801	C	E									X			U		N	1		165,098.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,092.77
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-1,092.77
0900	4881	C	E									X			U		N			1,998.65
0900	4901	C	B									X			U		N	1		-31,182.53
0900	4901	C	E									X			U		N	1		21,290.65
0900	4902	C	E					DISC	BAL			X			U		N		N	30,710.14
0900	4902	C	E					DISC	NEW			X			U		N		N	360.57
0900	4981	C	E									X			U		N			43.35
	Sub-Total, 0900																			**23,777.71**

Budgetary Resources

1000	4201	D	B												U		N	1		2,587,419.69
1000	4222	D	B			F		DISC				X			U		N	1		165,098.00
1000	4801	C	B									X			U		N	1		-10,882.23
1000	4801	C	B									X			U		N	1		-165,098.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,092.77
1000	4901	C	B									X			U		N	1		-31,182.53
	Sub-Total, 1000																			**2,544,262.16**
1021	4871	D	E									X			U		N			64.53
1050, Unob Bal: Unobligated balance (total)																				========== 2,544,326.69
1700	4222	D	B			F		DISC				X			U		N	1		-165,098.00
1700	4222	D	E			F		DISC				X			U		N	1		165,098.00
1700	4972	D	E			F		DISC				X			U		N			360.57
	Sub-Total, 1700																			**360.57**
1750, BA: Disc: Spending auth: Total																				====== 360.57
1900, Budget authority total (disc. and mand.)																				====== 360.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,544,687.26
1941	4450	C	E												U		N	1		425.10
1941	4610	C	E		A										U		N	1		2,520,484.45
Sub-Total, 1941																				**2,520,909.55**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,882.23
3000	4801	C	B									X			U		N	1		165,098.00
3000	4901	C	B									X			U		N	1		31,182.53
Sub-Total, 3000																				**207,162.76**
3010	4801	C	B									X			U		N	1		-10,882.23
3010	4801	C	B									X			U		N	1		-165,098.00
3010	4801	C	E									X			U		N	1		13,624.65
3010	4801	C	E									X			U		N	1		165,098.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,092.77
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-1,092.77
3010	4881	C	E									X			U		N			1,998.65
3010	4901	C	B									X			U		N	1		-31,182.53
3010	4901	C	E									X			U		N	1		21,290.65
3010	4902	C	E					DISC	BAL			X			U		N		N	30,710.14
3010	4902	C	E					DISC	NEW			X			U		N		N	360.57
3010	4981	C	E									X			U		N			43.35
Sub-Total, 3010																				**23,777.71**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,092.77
3020	4802	D	E					DISC	BAL			X			U		N	1	N	1,092.77
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,710.14
3020	4902	C	E					DISC	NEW			X			U		N		N	-360.57
Sub-Total, 3020																				**-28,885.17**
3040	4871	D	E									X			U		N			-64.53
3050	4801	C	E												U		N	1		13,624.65
3050	4801	C	E												U		N	1		165,098.00
3050	4871	D	E												U		N			-64.53
3050	4881	C	E												U		N			1,998.65
3050	4901	C	E												U		N	1		21,290.65
3050	4981	C	E												U		N			43.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**201,990.77**
3100, Obligated balance, start of year																			========== 207,162.76
3200, Obligated balance, end of year																			========== 201,990.77

BA & O, Net

4000, Disc: Budget authority, gross																			====== 360.57
4010	4902	C	E					DISC	NEW			X		U		N		N	360.57
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,092.77
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-1,092.77
4011	4902	C	E					DISC	BAL			X		U		N		N	30,710.14
	Sub-Total, 4011																		**28,524.60**
4020, Disc: Total outlays, gross																			========= 28,885.17
4030	4222	D	B			F		DISC				X		U		N	1		165,098.00
4030	4222	D	E			F		DISC				X		U		N	1		-165,098.00
4030	4972	D	E			F		DISC				X		U		N			-360.57
	Sub-Total, 4030																		**-360.57**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -360.57
4080, Disc: Outlays, net																			========= 28,524.60
4190, Outlays, net (disc. and mand.)																			========= 28,524.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		643,318.28
0900	4802	C	E					DISC				X			U		N	1	N	7,680.00
0900	4901	C	E									X			U		N	1		547,960.28
0900	4902	C	E					DISC				X			U		N		N	3,524,657.36
Sub-Total, 0900																				**4,723,615.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		39,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 39,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 39,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,000,000.00
1941	4450	C	E												U		N	1		33,274,806.00
1941	4610	C	E		A										U		N	1		1,001,578.08
Sub-Total, 1941																				**34,276,384.08**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		643,318.28
3010	4802	C	E					DISC				X			U		N	1	N	7,680.00
3010	4901	C	E									X			U		N	1		547,960.28
3010	4902	C	E					DISC				X			U		N		N	3,524,657.36
Sub-Total, 3010																				**4,723,615.92**
3020	4802	C	E					DISC				X			U		N	1	N	-7,680.00
3020	4902	C	E					DISC				X			U		N		N	-3,524,657.36
Sub-Total, 3020																				**-3,532,337.36**
3050	4801	C	E												U		N	1		643,318.28
3050	4901	C	E												U		N	1		547,960.28
Sub-Total, 3050																				**1,191,278.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,191,278.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 39,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	7,680.00
4010	4902	C	E					DISC				X			U		N		N	3,524,657.36
Sub-Total, 4010																				**3,532,337.36**
4020, Disc: Total outlays, gross																				========== 3,532,337.36
4070, Disc: Budget authority, net																				========== 39,000,000.00
4080, Disc: Outlays, net																				========== 3,532,337.36
4180, Budget authority, net (disc. and mand.)																				========== 39,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,532,337.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-4,583,320.40
0900	4801	C	E									X			U		Y	1		3,631,131.87
0900	4802	C	B					DISC				X			U		Y	1	N	-45,326.00
0900	4802	C	E					DISC				X			U		Y	1	N	11,003.96
0900	4881	C	E									X			U		Y			687,303.14
0900	4901	C	B									X			U		Y	1		-377,123.55
0900	4901	C	E									X			U		Y	1		135,316.79
0900	4902	C	E					DISC				X			U		Y		N	2,132,202.41
	Sub-Total, 0900																			**1,591,188.22**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		9,349,909.09
1000	4801	C	B									X			U		Y	1		-4,583,320.40
1000	4802	C	B					DISC				X			U		Y	1	N	-45,326.00
1000	4901	C	B									X			U		Y	1		-377,123.55
	Sub-Total, 1000																			**4,344,139.14**
1021	4871	D	E									X			U		Y			184,806.22
1050, Unob Bal: Unobligated balance (total)																				========== 4,528,945.36
1700	4972	D	E			F		DISC				X			U		Y			251.25
1750, BA: Disc: Spending auth: Total																				====== 251.25
1900, Budget authority total (disc. and mand.)																				====== 251.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,529,196.61
1940	4450	C	E												U		Y	1		-1,529,196.61
1940	4610	C	E		A										U		Y	1		-1,408,811.78
	Sub-Total, 1940																			**-2,938,008.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,583,320.40
3000	4901	C	B									X			U		Y	1		377,123.55
Sub-Total, 3000																				**4,960,443.95**
3010	4801	C	B									X			U		Y	1		-4,583,320.40
3010	4801	C	E									X			U		Y	1		3,631,131.87
3010	4802	C	B					DISC				X			U		Y	1	N	-45,326.00
3010	4802	C	E					DISC				X			U		Y	1	N	11,003.96
3010	4881	C	E									X			U		Y			687,303.14
3010	4901	C	B									X			U		Y	1		-377,123.55
3010	4901	C	E									X			U		Y	1		135,316.79
3010	4902	C	E					DISC				X			U		Y		N	2,132,202.41
Sub-Total, 3010																				**1,591,188.22**
3020	4802	C	B					DISC				X			U		Y	1	N	45,326.00
3020	4802	C	E					DISC				X			U		Y	1	N	-11,003.96
3020	4902	C	E					DISC				X			U		Y		N	-2,132,202.41
Sub-Total, 3020																				**-2,097,880.37**
3040	4871	D	E									X			U		Y			-184,806.22
3050	4801	C	E												U		Y	1		3,631,131.87
3050	4871	D	E												U		Y			-184,806.22
3050	4881	C	E												U		Y			687,303.14
3050	4901	C	E												U		Y	1		135,316.79
Sub-Total, 3050																				**4,268,945.58**
3100, Obligated balance, start of year																				========== 4,960,443.95
3200, Obligated balance, end of year																				========== 4,268,945.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 251.25
4011	4802	C	B					DISC				X			U		Y	1	N	-45,326.00
4011	4802	C	E					DISC				X			U		Y	1	N	11,003.96
4011	4902	C	E					DISC				X			U		Y		N	2,132,202.41
Sub-Total, 4011																				**2,097,880.37**
4020, Disc: Total outlays, gross																				========== 2,097,880.37
4030	4972	D	E			F		DISC				X			U		Y			-251.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -251.25
4080, Disc: Outlays, net																				========== 2,097,629.12
4190, Outlays, net (disc. and mand.)																				========== 2,097,629.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		676,665.24
3000	4801	C	B									X			E		N	1		3,911,454.57
3000	4901	C	B									X			E		N	1		66,443.64
3000	4901	C	B									X			E		N	1		23,131.20
Sub-Total, 3000																				**4,677,694.65**
3011	4801	C	B									X			E		N	1		-676,665.24
3011	4801	C	B									X			E		N	1		-3,911,454.57
3011	4801	C	E									X			E		N	1		3,806,582.34
3011	4801	C	E									X			E		N	1		475,974.35
3011	4802	C	B					DISC				X			E		N	1	N	-1,000.00
3011	4802	C	E					DISC				X			E		N	1	N	3,500.00
3011	4881	C	E									X			E		N			123,296.60
3011	4881	C	E									X			E		N			325,531.42
3011	4901	C	B									X			E		N	1		-66,443.64
3011	4901	C	B									X			E		N	1		-23,131.20
3011	4901	C	E									X			E		N	1		29,887.01
3011	4901	D	E									X			E		N	1		-25,114.07
3011	4902	C	E					DISC				X			E		N		N	243,315.17
3011	4902	C	E					DISC				X			E		N		N	141,428.86
3011	4981	C	E									X			E		N			64,217.91
3011	4981	C	E									X			E		N			1,985.19
3011	4982	C	E					DISC				X			E		N		N	6,890.12
3011	4982	C	E					DISC				X			E		N		N	6,074.26
Sub-Total, 3011																				**524,874.51**
3020	4802	C	B					DISC				X			E		N	1	N	1,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-3,500.00
3020	4902	C	E					DISC				X			E		N		N	-243,315.17
3020	4902	C	E					DISC				X			E		N		N	-141,428.86
3020	4982	C	E					DISC				X			E		N		N	-6,890.12
3020	4982	C	E					DISC				X			E		N		N	-6,074.26
Sub-Total, 3020																				**-400,208.41**
3041	4871	D	E									X			E		N			-80,131.77
3041	4971	D	E									X			E		N			-9,986.01
Sub-Total, 3041																				**-90,117.78**
3050	4801	C	E												E		N	1		3,806,582.34
3050	4801	C	E												E		N	1		475,974.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-80,131.77
3050	4881	C	E												E		N			123,296.60
3050	4881	C	E												E		N			325,531.42
3050	4901	C	E												E		N	1		29,887.01
3050	4901	D	E												E		N	1		-25,114.07
3050	4971	D	E												E		N			-9,986.01
3050	4981	C	E												E		N			64,217.91
3050	4981	C	E												E		N			1,985.19
Sub-Total, 3050																				**4,712,242.97**
3060	4221	D	B			F		DISC				X			E		N	1		-2,849,437.00
3060	4251	D	B			F		DISC				X			E		N	1		-45,600.00
Sub-Total, 3060																				**-2,895,037.00**
3071	4221	D	B			F		DISC				X			E		N	1		2,849,437.00
3071	4221	D	E			F		DISC				X			E		N	1		-2,797,096.25
3071	4251	D	B			F		DISC				X			E		N	1		45,600.00
3071	4251	D	E			F		DISC				X			E		N	1		-97,940.75
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,797,096.25
3090	4251	D	E			F		DISC							E		N	1		-97,940.75
Sub-Total, 3090																				**-2,895,037.00**
3100, Obligated balance, start of year																				========== 1,782,657.65
3200, Obligated balance, end of year																				========== 1,817,205.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,000.00
4011	4802	C	E					DISC				X			E		N	1	N	3,500.00
4011	4902	C	E					DISC				X			E		N		N	243,315.17
4011	4902	C	E					DISC				X			E		N		N	141,428.86
4011	4982	C	E					DISC				X			E		N		N	6,890.12
4011	4982	C	E					DISC				X			E		N		N	6,074.26
	Sub-Total, 4011																			**400,208.41**
4020, Disc: Total outlays, gross																				========== 400,208.41
4030	4222	D	B			F		DISC				X			E		N	1		10,137,251.09
4030	4222	D	E			F		DISC				X			E		N	1		-9,980,974.20
4030	4252	D	E			F		DISC				X			E		N			-168,784.89
4030	4972	D	E			F		DISC				X			E		N			-6,334.75
	Sub-Total, 4030																			**-18,842.75**
4033	4972	D	E			X		DISC				X			E		N			-41,553.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,396.39
4052	4222	D	B			F		DISC				X			E		N	1		-10,137,251.09
4052	4222	D	E			F		DISC				X			E		N	1		9,980,974.20
4052	4252	D	E			F		DISC				X			E		N			168,784.89
4052	4972	D	E			F		DISC				X			E		N			6,334.75
4052	4972	D	E			X		DISC				X			E		N			41,553.64
	Sub-Total, 4052																			**60,396.39**
4060, Disc: Additional offsets against BA only (total)																				========= 60,396.39
4080, Disc: Outlays, net																				========== 339,812.02
4190, Outlays, net (disc. and mand.)																				========== 339,812.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,691,215.18
3000	4801	C	B									X		E			N	1		313,504.74
3000	4901	C	B									X		E			N	1		364,839.29
3000	4901	C	B									X		E			N	1		51,615.06
Sub-Total, 3000																				**3,421,174.27**
3011	4801	C	B									X		E			N	1		-2,691,215.18
3011	4801	C	B									X		E			N	1		-313,504.74
3011	4801	C	E									X		E			N	1		312,504.74
3011	4801	C	E									X		E			N	1		2,667,737.02
3011	4802	C	B					DISC				X		E			N	1	N	-2,745.48
3011	4802	D	B					DISC				X		E			N	1	N	2,758.21
3011	4802	C	E					DISC				X		E			N	1	N	2,745.48
3011	4802	D	E					DISC				X		E			N	1	N	-2,758.21
3011	4881	C	E									X		E			N			586.50
3011	4901	C	B									X		E			N	1		-364,839.29
3011	4901	C	B									X		E			N	1		-51,615.06
3011	4901	D	E									X		E			N	1		-5,058.20
3011	4901	C	E									X		E			N	1		50,615.06
3011	4902	C	E					DISC				X		E			N		N	393,375.65
3011	4902	C	E					DISC				X		E			N		N	2,000.00
3011	4981	C	E									X		E			N			5,009.54
3011	4982	C	E					DISC				X		E			N		N	17,857.44
Sub-Total, 3011																				**23,453.48**
3020	4802	C	B					DISC				X		E			N	1	N	2,745.48
3020	4802	D	B					DISC				X		E			N	1	N	-2,758.21
3020	4802	C	E					DISC				X		E			N	1	N	-2,745.48
3020	4802	D	E					DISC				X		E			N	1	N	2,758.21
3020	4902	C	E					DISC				X		E			N		N	-393,375.65
3020	4902	C	E					DISC				X		E			N		N	-2,000.00
3020	4982	C	E					DISC				X		E			N		N	-17,857.44
Sub-Total, 3020																				**-413,233.09**
3041	4871	D	E									X		E			N			-13,638.50
3050	4801	C	E											E			N	1		312,504.74
3050	4801	C	E											E			N	1		2,667,737.02
3050	4871	D	E											E			N			-13,638.50
3050	4881	C	E											E			N			586.50
3050	4901	D	E											E			N	1		-5,058.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		50,615.06
3050	4981	C	E											E		N			5,009.54
Sub-Total, 3050																			**3,017,756.16**
3060	4221	D	B			F		DISC				X		E		N	1		-4,580,686.43
3060	4251	D	B			F		DISC				X		E		N	1		-2,458,313.57
Sub-Total, 3060																			**-7,039,000.00**
3061	4221	C	E			F		DISC				B		E		N	1		365,240.89
3061	4251	D	E			F		DISC				B		E		N	1		-365,240.89
Sub-Total, 3061																			**0.00**
3071	4221	D	B			F		DISC				X		E		N	1		4,580,686.43
3071	4221	D	E			F		DISC				X		E		N	1		-4,368,911.99
3071	4251	D	B			F		DISC				X		E		N	1		2,458,313.57
3071	4251	D	E			F		DISC				X		E		N	1		-2,670,088.01
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-4,368,911.99
3090	4221	C	E			F		DISC						E		N	1		365,240.89
3090	4251	D	E			F		DISC						E		N	1		-2,670,088.01
3090	4251	D	E			F		DISC						E		N	1		-365,240.89
Sub-Total, 3090																			**-7,039,000.00**

3100, Obligated balance, start of year ==========
-3,617,825.73

3200, Obligated balance, end of year ==========
-4,021,243.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,745.48
4011	4802	D	B					DISC				X			E		N	1	N	2,758.21
4011	4802	C	E					DISC				X			E		N	1	N	2,745.48
4011	4802	D	E					DISC				X			E		N	1	N	-2,758.21
4011	4902	C	E					DISC				X			E		N		N	393,375.65
4011	4902	C	E					DISC				X			E		N		N	2,000.00
4011	4982	C	E					DISC				X			E		N		N	17,857.44
	Sub-Total, 4011																			**413,233.09**
4020, Disc: Total outlays, gross																				========== 413,233.09
4030	4222	D	B			F		DISC				X			E		N	1		2,265,943.44
4030	4222	D	E			F		DISC				X			E		N	1		-2,259,105.25
4030	4252	D	E			F		DISC				X			E		N			-6,838.19
4030	4972	D	E			F		DISC				X			E		N			-177,243.79
	Sub-Total, 4030																			**-177,243.79**
4033	4972	D	E			X		DISC				X			E		N			-69,638.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -246,881.84
4052	4222	D	B			F		DISC				X			E		N	1		-2,265,943.44
4052	4222	D	E			F		DISC				X			E		N	1		2,259,105.25
4052	4252	D	E			F		DISC				X			E		N			6,838.19
4052	4972	D	E			F		DISC				X			E		N			177,243.79
4052	4972	D	E			X		DISC				X			E		N			69,638.05
	Sub-Total, 4052																			**246,881.84**
4060, Disc: Additional offsets against BA only (total)																				========== 246,881.84
4080, Disc: Outlays, net																				========== 166,351.25
4190, Outlays, net (disc. and mand.)																				========== 166,351.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08/09-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		361,747.17
3000	4801	C	B									X		E			N	1		235,898.79
3000	4901	C	B									X		E			N	1		1,249.78
Sub-Total, 3000																				**598,895.74**
3011	4801	C	B									X		E			N	1		-361,747.17
3011	4801	C	B									X		E			N	1		-235,898.79
3011	4801	C	E									X		E			N	1		356,686.89
3011	4801	C	E									X		E			N	1		235,898.79
3011	4901	C	B									X		E			N	1		-1,249.78
3011	4901	C	E									X		E			N	1		1,249.78
3011	4902	C	E					DISC				X		E			N		N	5,060.28
3011	4982	C	E					DISC				X		E			N		N	54,850.87
Sub-Total, 3011																				**54,850.87**
3020	4902	C	E					DISC				X		E			N		N	-5,060.28
3020	4982	C	E					DISC				X		E			N		N	-54,850.87
Sub-Total, 3020																				**-59,911.15**
3041	4871	D	E									X		E			N			-10,911.72
3050	4801	C	E											E			N	1		356,686.89
3050	4801	C	E											E			N	1		235,898.79
3050	4871	D	E											E			N			-10,911.72
3050	4901	C	E											E			N	1		1,249.78
Sub-Total, 3050																				**582,923.74**
3100, Obligated balance, start of year																				========== 598,895.74
3200, Obligated balance, end of year																				========== 582,923.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08/09-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,060.28
4011	4982	C	E					DISC				X			E		N		N	54,850.87
Sub-Total, 4011																				**59,911.15**
4020, Disc: Total outlays, gross																				**=========** 59,911.15
4030	4222	D	B			F		DISC				X			E		N	1		2,767,634.67
4030	4222	D	E			F		DISC				X			E		N	1		-2,716,280.20
4030	4252	D	E			F		DISC				X			E		N			-51,354.47
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			E		N			-3,496.40
4040, Disc: Offsets against gross BA and outlays (total)																				**=======** -3,496.40
4052	4222	D	B			F		DISC				X			E		N	1		-2,767,634.67
4052	4222	D	E			F		DISC				X			E		N	1		2,716,280.20
4052	4252	D	E			F		DISC				X			E		N			51,354.47
4052	4972	D	E			X		DISC				X			E		N			3,496.40
Sub-Total, 4052																				**3,496.40**
4060, Disc: Additional offsets against BA only (total)																				**========** 3,496.40
4080, Disc: Outlays, net																				**=========** 56,414.75
4190, Outlays, net (disc. and mand.)																				**=========** 56,414.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07/08-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		125,780.29
3000	4801	C	B									X			E		N	1		26,137.67
3000	4901	C	B									X			E		N	1		375.28
Sub-Total, 3000																				**152,293.24**
3011	4801	C	B									X			E		N	1		-125,780.29
3011	4801	C	B									X			E		N	1		-26,137.67
3011	4801	C	E									X			E		N	1		125,780.29
3011	4801	C	E									X			E		N	1		15,225.95
3011	4881	C	E									X			E		N			10,911.72
3011	4901	C	B									X			E		N	1		-375.28
3011	4901	C	E									X			E		N	1		375.28
3011	4902	C	E					DISC				X			E		N		N	10,911.72
Sub-Total, 3011																				**10,911.72**
3020	4902	C	E					DISC				X			E		N		N	-10,911.72
3050	4801	C	E												E		N	1		125,780.29
3050	4801	C	E												E		N	1		15,225.95
3050	4881	C	E												E		N			10,911.72
3050	4901	C	E												E		N	1		375.28
Sub-Total, 3050																				**152,293.24**
3060	4221	D	B			F		DISC				X			E		N	1		-8,515.32
3060	4251	D	B			F		DISC				X			E		N	1		-137,315.68
Sub-Total, 3060																				**-145,831.00**
3071	4221	D	B			F		DISC				X			E		N	1		8,515.32
3071	4221	D	E			F		DISC				X			E		N	1		-8,515.32
3071	4251	D	B			F		DISC				X			E		N	1		137,315.68
3071	4251	D	E			F		DISC				X			E		N	1		-137,315.68
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-8,515.32
3090	4251	D	E			F		DISC							E		N	1		-137,315.68
Sub-Total, 3090																				**-145,831.00**
3100, Obligated balance, start of year																				======== 6,462.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07/08-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 6,462.24

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	10,911.72
4020, Disc: Total outlays, gross																				========= 10,911.72
4030	4222	D	B			F		DISC				X		E			N	1		103,587.78
4030	4222	D	E			F		DISC				X		E			N	1		-92,676.06
4030	4252	D	E			F		DISC				X		E			N			-10,911.72
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-103,587.78
4052	4222	D	E			F		DISC				X		E			N	1		92,676.06
4052	4252	D	E			F		DISC				X		E			N			10,911.72
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 10,911.72
4190, Outlays, net (disc. and mand.)																				========= 10,911.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06/07-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,907.20
3000	4801	C	B									X			E		N	1		132,515.98
3000	4901	C	B									X			E		N	1		3,500.00
3000	4901	C	B									X			E		N	1		276.01
Sub-Total, 3000																				**163,199.19**
3011	4801	C	B									X			E		N	1		-26,907.20
3011	4801	C	B									X			E		N	1		-132,515.98
3011	4801	C	E									X			E		N	1		132,601.03
3011	4801	C	E									X			E		N	1		30,407.20
3011	4802	C	B					DISC				X			E		N	1	N	-3,244.80
3011	4802	C	E					DISC				X			E		N	1	N	3,244.80
3011	4901	C	B									X			E		N	1		-3,500.00
3011	4901	C	B									X			E		N	1		-276.01
3011	4901	C	E									X			E		N	1		190.96
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,244.80
3020	4802	C	E					DISC				X			E		N	1	N	-3,244.80
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-76,773.86
3050	4801	C	E												E		N	1		132,601.03
3050	4801	C	E												E		N	1		30,407.20
3050	4871	D	E												E		N			-76,773.86
3050	4901	C	E												E		N	1		190.96
Sub-Total, 3050																				**86,425.33**
3060	4221	D	B			F		DISC				X			E		N	1		-20,030.65
3060	4251	D	B			F		DISC				X			E		N	1		-10,083.25
Sub-Total, 3060																				**-30,113.90**
3071	4221	D	B			F		DISC				X			E		N	1		20,030.65
3071	4221	D	E			F		DISC				X			E		N	1		-20,030.65
3071	4251	D	B			F		DISC				X			E		N	1		10,083.25
3071	4251	D	E			F		DISC				X			E		N	1		-10,083.25
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-20,030.65
3090	4251	D	E			F		DISC							E		N	1		-10,083.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06/07-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**-30,113.90**
3100, Obligated balance, start of year																			========== 133,085.29
3200, Obligated balance, end of year																			========= 56,311.43

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,244.80
4011	4802	C	E					DISC				X		E		N	1	N	3,244.80
	Sub-Total, 4011																		**0.00**
4030	4222	D	B			F		DISC				X		E		N	1		97,538.91
4030	4222	D	E			F		DISC				X		E		N	1		-101,038.91
4030	4252	C	E			F		DISC				X		E		N			3,500.00
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-97,538.91
4052	4222	D	E			F		DISC				X		E		N	1		101,038.91
4052	4252	C	E			F		DISC				X		E		N			-3,500.00
	Sub-Total, 4052																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,338,581.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,888,401.30

1021, Unob Bal: Recov of prior year unpaid obligations 184,870.75

1050, Unob Bal: Unobligated balance (total) ========== 7,073,272.05

1100, BA: Disc: Appropriation 39,000,000.00

1160, BA: Disc: Appropriation (total) ========== 39,000,000.00

1700, BA: Disc: Spending auth: Collected 611.82

1750, BA: Disc: Spending auth: Total ====== 611.82

1900, Budget authority total (disc. and mand.) ========== 39,000,611.82

1930, Total budgetary resources avail (disc. and mand.) ========== 46,073,883.87

1940, Unob Bal: Memo: Unob bal expiring -2,938,008.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,797,293.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,180,863.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,338,581.85
3011, Ob Bal: Obligations incurred: Expired accounts	614,090.58
3020, Ob Bal: Outlays (gross)	-6,543,367.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,870.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-191,441.86
3050, Ob Bal: EOY: Unpaid obligations	14,213,856.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,109,981.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,109,981.90
3100, Obligated balance, start of year	========== 4,070,881.90
3200, Obligated balance, end of year	========== 4,103,874.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,000,611.82
4010, Disc: Outlays from new authority	3,532,697.93
4011, Disc: Outlays from balances	3,010,669.34
4020, Disc: Total outlays, gross	========== 6,543,367.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-196,698.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-114,688.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -311,386.45
4052, Disc: Offset, BA: Collection cred to expired accts	310,774.63
4060, Disc: Additional offsets against BA only (total)	========== 310,774.63
4070, Disc: Budget authority, net	========== 39,000,000.00
4080, Disc: Outlays, net	========== 6,231,980.82
4180, Budget authority, net (disc. and mand.)	========== 39,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,231,980.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,338,581.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,888,401.30

1021, Unob Bal: Recov of prior year unpaid obligations 184,870.75

1050, Unob Bal: Unobligated balance (total) ========== 7,073,272.05

1100, BA: Disc: Appropriation 39,000,000.00

1160, BA: Disc: Appropriation (total) ========== 39,000,000.00

1700, BA: Disc: Spending auth: Collected 611.82

1750, BA: Disc: Spending auth: Total ====== 611.82

1900, Budget authority total (disc. and mand.) ========== 39,000,611.82

1930, Total budgetary resources avail (disc. and mand.) ========== 46,073,883.87

1940, Unob Bal: Memo: Unob bal expiring -2,938,008.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,797,293.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,180,863.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,338,581.85
3011, Ob Bal: Obligations incurred: Expired accounts	614,090.58
3020, Ob Bal: Outlays (gross)	-6,543,367.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,870.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-191,441.86
3050, Ob Bal: EOY: Unpaid obligations	14,213,856.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,109,981.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,109,981.90
3100, Obligated balance, start of year	========== 4,070,881.90
3200, Obligated balance, end of year	========== 4,103,874.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,000,611.82
4010, Disc: Outlays from new authority	3,532,697.93
4011, Disc: Outlays from balances	3,010,669.34
4020, Disc: Total outlays, gross	========== 6,543,367.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-196,698.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-114,688.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -311,386.45
4052, Disc: Offset, BA: Collection cred to expired accts	310,774.63
4060, Disc: Additional offsets against BA only (total)	========== 310,774.63
4070, Disc: Budget authority, net	========== 39,000,000.00
4080, Disc: Outlays, net	========== 6,231,980.82
4180, Budget authority, net (disc. and mand.)	========== 39,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,231,980.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		178.19
1050, Unob Bal: Unobligated balance (total)																				====== 178.19
1930, Total budgetary resources avail (disc. and mand.)																				====== 178.19
1941	4450	C	E												U		N	1		178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /12-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		21,695.18
0900	4901	C	E									X			U		Y	1		52,096.92
0900	4902	C	E					DISC				X			U		Y		N	528,206.94
Sub-Total, 0900																				**601,999.04**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,300,000.00
1940	4610	C	E		A										U		Y	1		-2,698,000.96
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		21,695.18
3010	4901	C	E									X			U		Y	1		52,096.92
3010	4902	C	E					DISC				X			U		Y		N	528,206.94
Sub-Total, 3010																				**601,999.04**
3020	4902	C	E					DISC				X			U		Y		N	-528,206.94
3050	4801	C	E												U		Y	1		21,695.18
3050	4901	C	E												U		Y	1		52,096.92
Sub-Total, 3050																				**73,792.10**
3200, Obligated balance, end of year																				========= 73,792.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /12-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,300,000.00
4010	4902	C	E					DISC				X			U		Y		N		528,206.94
4020, Disc: Total outlays, gross																					========== 528,206.94
4070, Disc: Budget authority, net																					========== 3,300,000.00
4080, Disc: Outlays, net																					========== 528,206.94
4180, Budget authority, net (disc. and mand.)																					========== 3,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 528,206.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /11-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		5,849.81
3000	4901	C	B									X			E		N	1		181,981.28
Sub-Total, 3000																				**187,831.09**
3011	4801	C	B									X			E		N	1		-5,849.81
3011	4801	C	E									X			E		N	1		3,701.85
3011	4901	C	B									X			E		N	1		-181,981.28
3011	4901	C	E									X			E		N	1		67,962.62
3011	4902	C	E					DISC				X			E		N		N	116,364.37
Sub-Total, 3011																				**197.75**
3020	4902	C	E					DISC				X			E		N		N	-116,364.37
3050	4801	C	E												E		N	1		3,701.85
3050	4901	C	E												E		N	1		67,962.62
Sub-Total, 3050																				**71,664.47**
3100, Obligated balance, start of year																				========== 187,831.09
3200, Obligated balance, end of year																				========= 71,664.47
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	116,364.37
4020, Disc: Total outlays, gross																				========== 116,364.37
4033	4972	D	E			X		DISC				X			E		N			-2,244.94
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,244.94
4052	4972	D	E			X		DISC				X			E		N			2,244.94
4060, Disc: Additional offsets against BA only (total)																				======== 2,244.94
4080, Disc: Outlays, net																				========== 114,119.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /11-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 114,119.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 601,999.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 178.19

1050, Unob Bal: Unobligated balance (total) ====== 178.19

1100, BA: Disc: Appropriation 3,300,000.00

1160, BA: Disc: Appropriation (total) ========== 3,300,000.00

1900, Budget authority total (disc. and mand.) ========== 3,300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,300,178.19

1940, Unob Bal: Memo: Unob bal expiring -2,698,000.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	187,831.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	601,999.04
3011, Ob Bal: Obligations incurred: Expired accounts	197.75
3020, Ob Bal: Outlays (gross)	-644,571.31
3050, Ob Bal: EOY: Unpaid obligations	145,456.57
3100, Obligated balance, start of year	========== 187,831.09
3200, Obligated balance, end of year	========== 145,456.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,300,000.00
4010, Disc: Outlays from new authority	528,206.94
4011, Disc: Outlays from balances	116,364.37
4020, Disc: Total outlays, gross	========== 644,571.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,244.94
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,244.94
4052, Disc: Offset, BA: Collection cred to expired accts	2,244.94
4060, Disc: Additional offsets against BA only (total)	======= 2,244.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				3,300,000.00
4080, Disc: Outlays, net																				642,326.37
4180, Budget authority, net (disc. and mand.)																				3,300,000.00
4190, Outlays, net (disc. and mand.)																				642,326.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 601,999.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 178.19

1050, Unob Bal: Unobligated balance (total) ====== 178.19

1100, BA: Disc: Appropriation 3,300,000.00

1160, BA: Disc: Appropriation (total) ========== 3,300,000.00

1900, Budget authority total (disc. and mand.) ========== 3,300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,300,178.19

1940, Unob Bal: Memo: Unob bal expiring -2,698,000.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	187,831.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	601,999.04
3011, Ob Bal: Obligations incurred: Expired accounts	197.75
3020, Ob Bal: Outlays (gross)	-644,571.31
3050, Ob Bal: EOY: Unpaid obligations	145,456.57
3100, Obligated balance, start of year	========== 187,831.09
3200, Obligated balance, end of year	========== 145,456.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,300,000.00
4010, Disc: Outlays from new authority	528,206.94
4011, Disc: Outlays from balances	116,364.37
4020, Disc: Total outlays, gross	========== 644,571.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,244.94
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,244.94
4052, Disc: Offset, BA: Collection cred to expired accts	2,244.94
4060, Disc: Additional offsets against BA only (total)	======= 2,244.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 3,300,000.00
4080, Disc: Outlays, net																				========== 642,326.37
4180, Budget authority, net (disc. and mand.)																				========== 3,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 642,326.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-57,530.08
0900	4801	C	E									X		U		N	2		63,265.58
0900	4881	C	E									X		U		N			25,429.56
0900	4901	C	B									X		U		N	2		-70,557.55
0900	4901	C	E									X		U		N	2		50,338.75
0900	4902	C	E					MAND	BAL			X		U		N		N	603,739.74
0900	4981	C	E									X		U		N			1,164.00
	Sub-Total, 0900																		**615,850.00**

Budgetary Resources

1000	4201	D	B											U		N	2		5,141,639.93
1000	4801	C	B									X		U		N	2		-57,530.08
1000	4901	C	B									X		U		N	2		-70,557.55
	Sub-Total, 1000																		**5,013,552.30**
1021	4871	D	E									X		U		N			69,388.56
1050, Unob Bal: Unobligated balance (total)																			========== 5,082,940.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,082,940.86
1941	4450	C	E											U		N	2		2,082,940.86
1941	4510	C	E		S									U		N	2		2,000,000.00
1941	4610	C	E		A									U		N	2		384,150.00
	Sub-Total, 1941																		**4,467,090.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		57,530.08
3000	4901	C	B									X			U		N	2		70,557.55
Sub-Total, 3000																				**128,087.63**
3010	4801	C	B									X			U		N	2		-57,530.08
3010	4801	C	E									X			U		N	2		63,265.58
3010	4881	C	E									X			U		N			25,429.56
3010	4901	C	B									X			U		N	2		-70,557.55
3010	4901	C	E									X			U		N	2		50,338.75
3010	4902	C	E					MAND	BAL			X			U		N		N	603,739.74
3010	4981	C	E									X			U		N			1,164.00
Sub-Total, 3010																				**615,850.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-603,739.74
3040	4871	D	E									X			U		N			-69,388.56
3050	4801	C	E												U		N	2		63,265.58
3050	4871	D	E												U		N			-69,388.56
3050	4881	C	E												U		N			25,429.56
3050	4901	C	E												U		N	2		50,338.75
3050	4981	C	E												U		N			1,164.00
Sub-Total, 3050																				**70,809.33**
3100, Obligated balance, start of year																				========== 128,087.63
3200, Obligated balance, end of year																				========= 70,809.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	603,739.74
4110	4902	C	E					MAND	BAL			X			U		N		N	603,739.74
4170, Mand: Outlays, net																				========== 603,739.74
4190, Outlays, net (disc. and mand.)																				========== 603,739.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 615,850.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,013,552.30

1021, Unob Bal: Recov of prior year unpaid obligations 69,388.56

1050, Unob Bal: Unobligated balance (total) ========== 5,082,940.86

1930, Total budgetary resources avail (disc. and mand.) ========== 5,082,940.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,467,090.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 128,087.63

3010, Ob Bal: Obligations incurred: Unexpired accounts 615,850.00

3020, Ob Bal: Outlays (gross) -603,739.74

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -69,388.56

3050, Ob Bal: EOY: Unpaid obligations 70,809.33

3100, Obligated balance, start of year ========== 128,087.63

3200, Obligated balance, end of year ========= 70,809.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Vietnam Education Foundation
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Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 603,739.74

4110, Mand: Total outlays, gross 603,739.74

4170, Mand: Outlays, net ========== 603,739.74

4190, Outlays, net (disc. and mand.) ========== 603,739.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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4101, Mand: Outlays from balances 603,739.74

4110, Mand: Total outlays, gross 603,739.74

4170, Mand: Outlays, net ========== 603,739.74

4190, Outlays, net (disc. and mand.) ========== 603,739.74