OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Access Board
Budget Bureau: Access Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /14-3200 -000-0
FACTS II User: (304) 480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,278,514.51
0900	4801	C	E										X		U		Y	1		750.00
0900	4901	C	E										X		U		Y	1		122,984.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,031,065.56
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,213.62
	Sub-Total, 0900																			**7,437,528.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,448,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,448,000.00
1700	4252	D	E			X		DISC					X		U		Y			4,213.62
1701	4221	D	E			F		DISC					X		U		Y	1		750.00
1750, BA: Disc: Spending auth: Total																				======== 4,963.62
1900, Budget authority total (disc. and mand.)																				========== 7,452,963.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,452,963.62
1940	4610	C	E		A										U		Y	1		-15,435.16

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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	Red Typ	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		1,278,514.51
3010	4801	C	E										X		U		Y	1		750.00
3010	4901	C	E										X		U		Y	1		122,984.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,031,065.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,213.62
Sub-Total, 3010																				**7,437,528.46**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,031,065.56
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,213.62
Sub-Total, 3020																				**-6,035,279.18**
3050	4801	C	E												U		Y	1		1,278,514.51
3050	4801	C	E												U		Y	1		750.00
3050	4901	C	E												U		Y	1		122,984.77
Sub-Total, 3050																				**1,402,249.28**
3070	4221	D	E			F		DISC					X		U		Y	1		-750.00
3090	4221	D	E			F		DISC							U		Y	1		-750.00
3200, Obligated balance, end of year																				========== 1,401,499.28

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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	Red Typ	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																				========== 7,452,963.62
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,031,065.56
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,213.62
Sub-Total, 4010																				**6,035,279.18**
4020, Disc: Outlays, gross (total)																				========== 6,035,279.18
4033	4252	D	E			X		DISC					X		U		Y			-4,213.62
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,213.62
4050	4221	D	E			F		DISC					X		U		Y	1		-750.00
4060, Disc: Additional offsets against BA only (total)																				======= -750.00
4070, Disc: Budget authority, net																				========== 7,448,000.00
4080, Disc: Outlays, net																				========== 6,031,065.56
4180, Budget authority, net (disc. and mand.)																				========== 7,448,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,031,065.56

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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		873,647.67
3000	4901	C	B										X		E			N	1		30.00
3000	4901	C	B										X		E			N	1		119,840.44
Sub-Total, 3000																					**993,518.11**
3011	4801	C	B										X		E			N	1		-873,647.67
3011	4801	C	E										X		E			N	1		183,739.21
3011	4881	C	E										X		E			N			75.18
3011	4901	C	B										X		E			N	1		-30.00
3011	4901	C	B										X		E			N	1		-119,840.44
3011	4901	D	E										X		E			N	1		-10.00
3011	4901	D	E										X		E			N	1		-23,545.51
3011	4902	C	E					DISC	BAL				X		E			N		N	807,804.21
3011	4902	C	E					DISC	BAL				X		E			N		N	5,410.39
3011	4981	C	E										X		E			N			27,316.96
3011	4981	C	E										X		E			N			10.00
3011	4982	C	E					DISC	BAL				X		E			N	1	N	4,468.95
Sub-Total, 3011																					**11,751.28**
3020	4902	C	E					DISC	BAL				X		E			N		N	-807,804.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,410.39
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-4,468.95
Sub-Total, 3020																					**-817,683.55**
3041	4871	D	E										X		E			N			-17,449.36
3041	4971	D	E										X		E			N			-3,771.45
Sub-Total, 3041																					**-21,220.81**
3050	4801	C	E												E			N	1		183,739.21
3050	4871	D	E												E			N			-17,449.36
3050	4881	C	E												E			N			75.18
3050	4901	D	E												E			N	1		-10.00
3050	4901	D	E												E			N	1		-23,545.51
3050	4971	D	E												E			N			-3,771.45
3050	4981	C	E												E			N			27,316.96
3050	4981	C	E												E			N			10.00
Sub-Total, 3050																					**166,365.03**
3100, Obligated balance, start of year																					**==========**
																					993,518.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	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																				========== 166,365.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	807,804.21
4011	4902	C	E					DISC	BAL				X		E		N		N	5,410.39
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,468.95
Sub-Total, 4011																				**817,683.55**
4020, Disc: Outlays, gross (total)																				========== 817,683.55
4033	4252	D	E			X		DISC					X		E		N			-5,380.39
4033	4972	D	E			X		DISC					X		E		N			-202.38
Sub-Total, 4033																				**-5,582.77**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,582.77
4052	4252	D	E			X		DISC					X		E		N			5,380.39
4052	4972	D	E			X		DISC					X		E		N			202.38
Sub-Total, 4052																				**5,582.77**
4060, Disc: Additional offsets against BA only (total)																				======== 5,582.77
4080, Disc: Outlays, net																				========== 812,100.78
4190, Outlays, net (disc. and mand.)																				========== 812,100.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	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 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr 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		118,365.41
3011	4801	C	B										X		E		N	1		-118,365.41
3011	4801	C	E										X		E		N	1		62,947.16
3011	4901	C	E										X		E		N	1		51.60
3011	4902	C	E					DISC	BAL				X		E		N		N	55,366.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,366.65
3041	4871	D	E										X		E		N			-25,347.52
3041	4971	D	E										X		E		N			-51.60
	Sub-Total, 3041																			**-25,399.12**
3050	4801	C	E												E		N	1		62,947.16
3050	4871	D	E												E		N			-25,347.52
3050	4901	C	E												E		N	1		51.60
3050	4971	D	E												E		N			-51.60
	Sub-Total, 3050																			**37,599.64**
3100, Obligated balance, start of year																				========== 118,365.41
3200, Obligated balance, end of year																				========= 37,599.64

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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	55,366.65
4020, Disc: Outlays, gross (total)																				========= 55,366.65
4033	4252	D	E			X		DISC					X		E		N			-1,897.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,897.75
4052	4252	D	E			X		DISC					X		E		N			1,897.75
4060, Disc: Additional offsets against BA only (total)																				======== 1,897.75
4080, Disc: Outlays, net																				========= 53,468.90
4190, Outlays, net (disc. and mand.)																				========= 53,468.90

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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	Red Typ	Xfr 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		3,689.36
3000	4901	C	B										X		E		N	1		4,100.00
Sub-Total, 3000																				**7,789.36**
3011	4801	C	B										X		E		N	1		-3,689.36
3011	4801	C	E										X		E		N	1		3,592.86
3011	4901	C	B										X		E		N	1		-4,100.00
3011	4901	C	E										X		E		N	1		4,100.00
3011	4902	C	E					DISC	BAL				X		E		N		N	96.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-96.50
3041	4871	D	E										X		E		N			-3,592.86
3050	4801	C	E												E		N	1		3,592.86
3050	4871	D	E												E		N			-3,592.86
3050	4901	C	E												E		N	1		4,100.00
Sub-Total, 3050																				**4,100.00**
3060	4251	D	B			F		DISC					X		E		N	1		-3,725.16
3071	4251	D	B			F		DISC					X		E		N	1		3,725.16
3071	4251	D	E			F		DISC					X		E		N	1		-3,725.16
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-3,725.16
3100, Obligated balance, start of year																				**========** 4,064.20
3200, Obligated balance, end of year																				**======** 374.84

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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	Red Typ	Xfr Agy	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			E		N		N	96.50
4020, Disc: Outlays, gross (total)																					====== 96.50
4033	4252	D	E			X		DISC					X			E		N			-1,448.60
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,448.60
4052	4252	D	E			X		DISC					X			E		N			1,448.60
4060, Disc: Additional offsets against BA only (total)																					======== 1,448.60
4080, Disc: Outlays, net																					======= -1,352.10
4190, Outlays, net (disc. and mand.)																					======= -1,352.10

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3000	4801	C	B										X		E		N	1		6,969.99
3000	4901	C	B										X		E		N	1		8,850.00
Sub-Total, 3000																				**15,819.99**
3011	4801	C	B										X		E		N	1		-6,969.99
3011	4801	C	E										X		E		N	1		6,450.99
3011	4881	C	E										X		E		N			29.75
3011	4901	C	B										X		E		N	1		-8,850.00
3011	4901	C	E										X		E		N	1		8,850.00
3011	4902	C	E					DISC	BAL				X		E		N		N	519.00
Sub-Total, 3011																				**29.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-519.00
3041	4871	D	E										X		E		N			-6,480.74
3050	4801	C	E												E		N	1		6,450.99
3050	4871	D	E												E		N			-6,480.74
3050	4881	C	E												E		N			29.75
3050	4901	C	E												E		N	1		8,850.00
Sub-Total, 3050																				**8,850.00**
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																				========= 13,669.01
3200, Obligated balance, end of year																				======== 6,699.02

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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	Red Typ	Xfr Agy	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			E		N		N	519.00
4020, Disc: Outlays, gross (total)																					====== 519.00
4033	4252	D	E			X		DISC					X			E		N			-98.00
4040, Disc: Offsets against gross BA and outlays (total)																					====== -98.00
4052	4252	D	E			X		DISC					X			E		N			98.00
4060, Disc: Additional offsets against BA only (total)																					====== 98.00
4080, Disc: Outlays, net																					====== 421.00
4190, Outlays, net (disc. and mand.)																					====== 421.00

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FACTS II User: (304) 480-7466 / benjamin.sandy@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,824.93
3011	4801	C	B										X		E		N	1		-16,824.93
3011	4801	C	E										X		E		N	1		16,421.88
3011	4881	C	E										X		E		N			10.05
3011	4902	C	E					DISC	BAL				X		E		N		N	403.05
Sub-Total, 3011																				**10.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-403.05
3041	4871	D	E										X		E		N			-16,431.93
3050	4801	C	E												E		N	1		16,421.88
3050	4871	D	E												E		N			-16,431.93
3050	4881	C	E												E		N			10.05
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 16,824.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	403.05
4020, Disc: Outlays, gross (total)																				====== 403.05
4033	4972	D	E			X		DISC					X		E		N			-503.05
4040, Disc: Offsets against gross BA and outlays (total)																				====== -503.05
4052	4972	D	E			X		DISC					X		E		N			503.05
4060, Disc: Additional offsets against BA only (total)																				====== 503.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Access Board
Budget Bureau: Access Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /09-3200 -000-0
FACTS II User: (304) 480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					====== -100.00
4190, Outlays, net (disc. and mand.)																					====== -100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 7,437,528.46

Budgetary Resources

1100, BA: Disc: Appropriation 7,448,000.00

1160, BA: Disc: Appropriation (total) ========== 7,448,000.00

1700, BA: Disc: Spending auth: Collected 4,213.62

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 750.00

1750, BA: Disc: Spending auth: Total ======== 4,963.62

1900, Budget authority total (disc. and mand.) ========== 7,452,963.62

1930, Total budgetary resources avail (disc. and mand.) ========== 7,452,963.62

1940, Unob Bal: Memo: Unob bal expiring -15,435.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 fwd, Oct 1	1,152,317.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,437,528.46
3011, Ob Bal: Obligations incurred: Expired accounts	11,791.08
3020, Ob Bal: Outlays (gross)	-6,909,347.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,125.46
3050, Ob Bal: EOY: Unpaid obligations	1,619,163.95
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,876.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-750.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,626.14
3100, Obligated balance, start of year	========== 1,146,441.66
3200, Obligated balance, end of year	========== 1,612,537.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 7,452,963.62
4010, Disc: Outlays from new authority	6,035,279.18
4011, Disc: Outlays from balances	874,068.75
4020, Disc: Outlays, gross (total)	========== 6,909,347.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,743.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,743.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-750.00
4052, Disc: Offset, BA: Collection cred to expired accts	9,530.17
4060, Disc: Additional offsets against BA only (total)	======== 8,780.17
4070, Disc: Budget authority, net	========== 7,448,000.00
4080, Disc: Outlays, net	========== 6,895,604.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					7,448,000.00
4190, Outlays, net (disc. and mand.)																					6,895,604.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 7,437,528.46

Budgetary Resources

1100, BA: Disc: Appropriation 7,448,000.00

1160, BA: Disc: Appropriation (total) ========== 7,448,000.00

1700, BA: Disc: Spending auth: Collected 4,213.62

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 750.00

1750, BA: Disc: Spending auth: Total ======== 4,963.62

1900, Budget authority total (disc. and mand.) ========== 7,452,963.62

1930, Total budgetary resources avail (disc. and mand.) ========== 7,452,963.62

1940, Unob Bal: Memo: Unob bal expiring -15,435.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,152,317.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,437,528.46
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3020, Ob Bal: Outlays (gross)	-6,909,347.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,125.46
3050, Ob Bal: EOY: Unpaid obligations	1,619,163.95
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,876.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-750.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,626.14
3100, Obligated balance, start of year	========== 1,146,441.66
3200, Obligated balance, end of year	========== 1,612,537.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 7,452,963.62
4010, Disc: Outlays from new authority	6,035,279.18
4011, Disc: Outlays from balances	874,068.75
4020, Disc: Outlays, gross (total)	========== 6,909,347.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,743.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,743.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-750.00
4052, Disc: Offset, BA: Collection cred to expired accts	9,530.17
4060, Disc: Additional offsets against BA only (total)	======== 8,780.17
4070, Disc: Budget authority, net	========== 7,448,000.00
4080, Disc: Outlays, net	========== 6,895,604.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 7,448,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,895,604.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -1700 -000-0
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		40,781.00
0900	4901	C	E										X		U		N	1		6,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	123,476.77
	Sub-Total, 0900																			**170,257.77**
Budgetary Resources																				
1000	4201	D	B												U		N	1		359,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 359,000.00
1700	4222	D	E			F		DISC					X		U		N	1		130,523.23
1700	4252	D	E			F		DISC					X		U		N			129,476.77
	Sub-Total, 1700																			**260,000.00**
1750, BA: Disc: Spending auth: Total																				========== 260,000.00
1900, Budget authority total (disc. and mand.)																				========== 260,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 619,000.00
1941	4450	C	E												U		N	1		260,000.00
1941	4610	C	E		A										U		N	1		188,742.23
	Sub-Total, 1941																			**448,742.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -1700 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	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		N	1		40,781.00
3010	4901	C	E										X		U		N	1		6,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	123,476.77
Sub-Total, 3010																				**170,257.77**
3020	4902	C	E					DISC	NEW				X		U		N		N	-123,476.77
3050	4801	C	E												U		N	1		40,781.00
3050	4901	C	E												U		N	1		6,000.00
Sub-Total, 3050																				**46,781.00**
3200, Obligated balance, end of year																				========= 46,781.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 260,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	123,476.77
4020, Disc: Outlays, gross (total)																				========== 123,476.77
4030	4222	D	E			F		DISC					X		U		N	1		-130,523.23
4030	4252	D	E			F		DISC					X		U		N			-129,476.77
Sub-Total, 4030																				**-260,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -260,000.00
4080, Disc: Outlays, net																				========== -136,523.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -1700 -000-0
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -136,523.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1700 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	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		43,951.40
0900	4901	C	E										X			U		N	1		60,374.65
0900	4902	C	E					DISC	NEW				X			U		N		N	2,855,167.41
Sub-Total, 0900																					**2,959,493.46**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		3,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,000,000.00
1941	4610	C	E		A											U		N	1		40,506.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1700 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	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		N	1		43,951.40
3010	4901	C	E										X		U		N	1		60,374.65
3010	4902	C	E					DISC	NEW				X		U		N		N	2,855,167.41
Sub-Total, 3010																				**2,959,493.46**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,855,167.41
3050	4801	C	E												U		N	1		43,951.40
3050	4901	C	E												U		N	1		60,374.65
Sub-Total, 3050																				**104,326.05**
3200, Obligated balance, end of year																				========== 104,326.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,855,167.41
4020, Disc: Outlays, gross (total)																				========== 2,855,167.41
4070, Disc: Budget authority, net																				========== 3,000,000.00
4080, Disc: Outlays, net																				========== 2,855,167.41
4180, Budget authority, net (disc. and mand.)																				========== 3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1700 -000-0
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,855,167.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1700 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	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		-107,389.24
0900	4801	C	E										X		U		Y	1		27,152.04
0900	4881	C	E										X		U		Y			18,208.72
0900	4901	C	B										X		U		Y	1		-53,906.24
0900	4901	C	E										X		U		Y	1		230.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	312,485.52
	Sub-Total, 0900																			**196,781.26**

Budgetary Resources

1000	4201	D	B												U		Y	1		358,351.53
1000	4801	C	B										X		U		Y	1		-107,389.24
1000	4901	C	B										X		U		Y	1		-53,906.24
	Sub-Total, 1000																			**197,056.05**
1021	4871	D	E										X		U		Y			10,104.79
1050, Unob Bal: Unobligated balance (total)																				========== 207,160.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 207,160.84
1940	4450	C	E												U		Y	1		-10,104.79
1940	4610	C	E		A										U		Y	1		-274.79
	Sub-Total, 1940																			**-10,379.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1700 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr 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		107,389.24
3000	4901	C	B										X		U		Y	1		53,906.24
Sub-Total, 3000																				**161,295.48**
3010	4801	C	B										X		U		Y	1		-107,389.24
3010	4801	C	E										X		U		Y	1		27,152.04
3010	4881	C	E										X		U		Y			18,208.72
3010	4901	C	B										X		U		Y	1		-53,906.24
3010	4901	C	E										X		U		Y	1		230.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	312,485.52
Sub-Total, 3010																				**196,781.26**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-312,485.52
3040	4871	D	E										X		U		Y			-10,104.79
3050	4801	C	E												U		Y	1		27,152.04
3050	4871	D	E												U		Y			-10,104.79
3050	4881	C	E												U		Y			18,208.72
3050	4901	C	E												U		Y	1		230.46
Sub-Total, 3050																				**35,486.43**
3100, Obligated balance, start of year																				========== 161,295.48
3200, Obligated balance, end of year																				========= 35,486.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1700 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr Agy	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		Y		N	312,485.52

4020, Disc: Outlays, gross (total) ========== 312,485.52

4080, Disc: Outlays, net ========== 312,485.52

4190, Outlays, net (disc. and mand.) ========== 312,485.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr 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		21,798.66
3011	4801	C	B										X		E		N	1		-21,798.66
3011	4801	C	E										X		E		N	1		5,231.63
3011	4902	C	E					DISC	BAL				X		E		N		N	16,567.03
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,567.03
3050	4801	C	E												E		N	1		5,231.63
3100, Obligated balance, start of year																				========= 21,798.66
3200, Obligated balance, end of year																				======== 5,231.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	16,567.03
4020, Disc: Outlays, gross (total)																				========= 16,567.03
4033	4972	D	E			X		DISC					X		E		N			-106.89
4040, Disc: Offsets against gross BA and outlays (total)																				========= -106.89
4052	4972	D	E			X		DISC					X		E		N			106.89
4060, Disc: Additional offsets against BA only (total)																				====== 106.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 16,460.14
4190, Outlays, net (disc. and mand.)																				========= 16,460.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr 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		4,682.16
3000	4901	C	B										X		E		N	1		446.46
Sub-Total, 3000																				**5,128.62**
3011	4801	C	B										X		E		N	1		-4,682.16
3011	4801	C	E										X		E		N	1		2,640.73
3011	4901	C	B										X		E		N	1		-446.46
3011	4901	C	E										X		E		N	1		1,164.54
3011	4902	C	E					DISC	BAL				X		E		N		N	1,323.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,323.35
3050	4801	C	E												E		N	1		2,640.73
3050	4901	C	E												E		N	1		1,164.54
Sub-Total, 3050																				**3,805.27**
3100, Obligated balance, start of year																				======== 5,128.62
3200, Obligated balance, end of year																				======== 3,805.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	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			E		N		N	1,323.35
4020, Disc: Outlays, gross (total)																					======== 1,323.35
4080, Disc: Outlays, net																					======== 1,323.35
4190, Outlays, net (disc. and mand.)																					======== 1,323.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,836.00
3011	4801	C	B										X		E			N	1		-5,836.00
3011	4801	C	E										X		E			N	1		5,836.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		5,836.00
3100, Obligated balance, start of year																					======== 5,836.00
3200, Obligated balance, end of year																					======== 5,836.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,326,532.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 556,056.05

1021, Unob Bal: Recov of prior year unpaid obligations 10,104.79

1050, Unob Bal: Unobligated balance (total) ========== 566,160.84

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

1160, BA: Disc: Appropriation (total) ========== 3,000,000.00

1700, BA: Disc: Spending auth: Collected 260,000.00

1750, BA: Disc: Spending auth: Total ========== 260,000.00

1900, Budget authority total (disc. and mand.) ========== 3,260,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,826,160.84

1940, Unob Bal: Memo: Unob bal expiring -10,379.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					489,248.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,058.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,326,532.49
3020, Ob Bal: Outlays (gross)	-3,309,020.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,104.79
3050, Ob Bal: EOY: Unpaid obligations	201,466.38
3100, Obligated balance, start of year	========== 194,058.76
3200, Obligated balance, end of year	========== 201,466.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 3,260,000.00
4010, Disc: Outlays from new authority	2,978,644.18
4011, Disc: Outlays from balances	330,375.90
4020, Disc: Outlays, gross (total)	========== 3,309,020.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-260,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-106.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -260,106.89
4052, Disc: Offset, BA: Collection cred to expired accts	106.89
4060, Disc: Additional offsets against BA only (total)	====== 106.89
4070, Disc: Budget authority, net	========== 3,000,000.00
4080, Disc: Outlays, net	========== 3,048,913.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 3,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,048,913.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,326,532.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 556,056.05

1021, Unob Bal: Recov of prior year unpaid obligations 10,104.79

1050, Unob Bal: Unobligated balance (total) ========== 566,160.84

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

1160, BA: Disc: Appropriation (total) ========== 3,000,000.00

1700, BA: Disc: Spending auth: Collected 260,000.00

1750, BA: Disc: Spending auth: Total ========== 260,000.00

1900, Budget authority total (disc. and mand.) ========== 3,260,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,826,160.84

1940, Unob Bal: Memo: Unob bal expiring -10,379.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					489,248.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,058.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,326,532.49
3020, Ob Bal: Outlays (gross)	-3,309,020.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,104.79
3050, Ob Bal: EOY: Unpaid obligations	201,466.38
3100, Obligated balance, start of year	========== 194,058.76
3200, Obligated balance, end of year	========== 201,466.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 ==========
3,260,000.00

4010, Disc: Outlays from new authority
2,978,644.18

4011, Disc: Outlays from balances
330,375.90

4020, Disc: Outlays, gross (total) ==========
3,309,020.08

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs
-260,000.00

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs
-106.89

4040, Disc: Offsets against gross BA and outlays (total) ==========
-260,106.89

4052, Disc: Offset, BA: Collection cred to expired accts
106.89

4060, Disc: Additional offsets against BA only (total) ======
106.89

4070, Disc: Budget authority, net ==========
3,000,000.00

4080, Disc: Outlays, net ==========
3,048,913.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 3,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,048,913.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-75,600.00
0900	4801	C	E										X		U		N	1		4,132.71
0900	4902	C	E					DISC	BAL				X		U		N		N	666,762.76
Sub-Total, 0900																				**595,295.47**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,193,727.27
1000	4801	C	B										X		U		N	1		-75,600.00
Sub-Total, 1000																				**1,118,127.27**
1050, Unob Bal: Unobligated balance (total)																				========== 1,118,127.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,118,127.27
1941	4610	C	E		A										U		N	1		522,831.80
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		75,600.00
3010	4801	C	B										X		U		N	1		-75,600.00
3010	4801	C	E										X		U		N	1		4,132.71
3010	4902	C	E					DISC	BAL				X		U		N		N	666,762.76
Sub-Total, 3010																				**595,295.47**
3020	4902	C	E					DISC	BAL				X		U		N		N	-666,762.76
3050	4801	C	E												U		N	1		4,132.71
3100, Obligated balance, start of year																				========= 75,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					======== 4,132.71

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U		N		N		666,762.76
4020, Disc: Outlays, gross (total)																					========== 666,762.76
4080, Disc: Outlays, net																					========== 666,762.76
4190, Outlays, net (disc. and mand.)																					========== 666,762.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		3,792.08
0900	4902	C	E					DISC		NEW			X		U		N		N	23,762.77
	Sub-Total, 0900																			**27,554.85**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		N			18,345.51
1700	4266	D	E					DISC					X		U		N			495.00
1700	4277	D	E					DISC					X		U		N			78,547.75
	Sub-Total, 1700																			**97,388.26**
1701	4221	D	E			F		DISC					X		U		N	1		136,445.15
1701	4251	D	E			F		DISC					X		U		N	1		9,209.34
	Sub-Total, 1701																			**145,654.49**
1750, BA: Disc: Spending auth: Total																				========== 243,042.75
1900, Budget authority total (disc. and mand.)																				========== 243,042.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 243,042.75
1941	4610	C	E		A										U		N	1		215,487.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,792.08
3010	4902	C	E					DISC		NEW			X		U		N		N	23,762.77
Sub-Total, 3010																				**27,554.85**
3020	4902	C	E					DISC		NEW			X		U		N		N	-23,762.77
3050	4901	C	E												U		N	1		3,792.08
3070	4221	D	E			F		DISC					X		U		N	1		-136,445.15
3070	4251	D	E			F		DISC					X		U		N	1		-9,209.34
Sub-Total, 3070																				**-145,654.49**
3090	4221	D	E			F		DISC							U		N	1		-136,445.15
3090	4251	D	E			F		DISC							U		N	1		-9,209.34
Sub-Total, 3090																				**-145,654.49**
3200, Obligated balance, end of year																				========== -141,862.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 243,042.75
4010	4902	C	E					DISC		NEW			X		U		N		N	23,762.77
4020, Disc: Outlays, gross (total)																				========= 23,762.77
4030	4252	D	E			F		DISC					X		U		N			-18,345.51
4030	4277	D	E					DISC					X		U		N			-78,547.75
Sub-Total, 4030																				**-96,893.26**
4033	4266	D	E					DISC					X		U		N			-495.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -97,388.26
4050	4221	D	E			F		DISC					X		U		N	1		-136,445.15
4050	4251	D	E			F		DISC					X		U		N	1		-9,209.34
Sub-Total, 4050																				**-145,654.49**
4060, Disc: Additional offsets against BA only (total)																				========== -145,654.49
4080, Disc: Outlays, net																				========== -73,625.49
4190, Outlays, net (disc. and mand.)																				========== -73,625.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		12,890.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	693,783.47
	Sub-Total, 0900																			**706,674.24**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		22,811.06
1000	4221	D	B			F		DISC					X		U		Y	1		469,187.30
	Sub-Total, 1000																			**491,998.36**
1050, Unob Bal: Unobligated balance (total)																				========== 491,998.36
1700	4252	D	E			F		DISC					X		U		Y			640,419.52
1700	4266	C	E					DISC					X		U		Y			-1,540.00
1700	4277	D	E					DISC					X		U		Y			13,274.25
	Sub-Total, 1700																			**652,153.77**
1701	4221	D	B			F		DISC					X		U		Y	1		-469,187.30
1701	4251	D	E			F		DISC					X		U		Y	1		31,829.36
	Sub-Total, 1701																			**-437,357.94**
1750, BA: Disc: Spending auth: Total																				========== 214,795.83
1900, Budget authority total (disc. and mand.)																				========== 214,795.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 706,794.19
1940	4610	C	E		A										U		Y	1		-119.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		12,890.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	693,783.47
	Sub-Total, 3010																			**706,674.24**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-693,783.47
3050	4901	C	E												U		Y	1		12,890.77
3060	4221	D	B			F		DISC					X		U		Y	1		-469,187.30
3070	4221	D	B			F		DISC					X		U		Y	1		469,187.30
3070	4251	D	E			F		DISC					X		U		Y	1		-31,829.36
	Sub-Total, 3070																			**437,357.94**
3090	4251	D	E			F		DISC							U		Y	1		-31,829.36
3100, Obligated balance, start of year																				========== -469,187.30
3200, Obligated balance, end of year																				========== -18,938.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 214,795.83
4011	4902	C	E					DISC	BAL				X		U		Y		N	693,783.47
4020, Disc: Outlays, gross (total)																				========== 693,783.47
4030	4252	D	E			F		DISC					X		U		Y			-640,419.52
4030	4277	D	E					DISC					X		U		Y			-13,274.25
Sub-Total, 4030																				**-653,693.77**
4033	4266	C	E					DISC					X		U		Y			1,540.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -652,153.77
4050	4221	D	B			F		DISC					X		U		Y	1		469,187.30
4050	4251	D	E			F		DISC					X		U		Y	1		-31,829.36
Sub-Total, 4050																				**437,357.94**
4060, Disc: Additional offsets against BA only (total)																				========== 437,357.94
4080, Disc: Outlays, net																				========= 41,629.70
4190, Outlays, net (disc. and mand.)																				========= 41,629.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		292,868.59
0900	4801	C	E										X		U		Y	1		3,594.59
0900	4901	C	E										X		U		Y	1		127,635.95
0900	4902	C	E					DISC		NEW			X		U		Y		N	42,029.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,882,002.70
	Sub-Total, 0900																			**6,348,131.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		6,531,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,531,000.00
1700	4266	D	E					DISC					X		U		Y			83,357.59
1700	4277	D	E					DISC					X		U		Y			495.00
	Sub-Total, 1700																			**83,852.59**
1750, BA: Disc: Spending auth: Total																				========= 83,852.59
1900, Budget authority total (disc. and mand.)																				========== 6,614,852.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,614,852.59
1940	4610	C	E		A										U		Y	1		-38,228.81
1940	4610	C	E		A										U		Y	1		-228,492.76
	Sub-Total, 1940																			**-266,721.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		292,868.59
3010	4801	C	E										X		U			Y	1		3,594.59
3010	4901	C	E										X		U			Y	1		127,635.95
3010	4902	C	E					DISC	NEW				X		U			Y		N	42,029.19
3010	4902	C	E					DISC	NEW				X		U			Y		N	5,882,002.70
	Sub-Total, 3010																				**6,348,131.02**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-42,029.19
3020	4902	C	E					DISC	NEW				X		U			Y		N	-5,882,002.70
	Sub-Total, 3020																				**-5,924,031.89**
3050	4801	C	E												U			Y	1		292,868.59
3050	4801	C	E												U			Y	1		3,594.59
3050	4901	C	E												U			Y	1		127,635.95
	Sub-Total, 3050																				**424,099.13**
	3200, Obligated balance, end of year																				========== 424,099.13

BA & O, Net

	4000, Disc: Budget authority, gross																				========== 6,614,852.59
4010	4902	C	E					DISC	NEW				X		U			Y		N	42,029.19
4010	4902	C	E					DISC	NEW				X		U			Y		N	5,882,002.70
	Sub-Total, 4010																				**5,924,031.89**
	4020, Disc: Outlays, gross (total)																				========== 5,924,031.89
4030	4277	D	E					DISC					X		U			Y			-495.00
4033	4266	D	E					DISC					X		U			Y			-83,357.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -83,852.59
4070, Disc: Budget authority, net																					========== 6,531,000.00
4080, Disc: Outlays, net																					========== 5,840,179.30
4180, Budget authority, net (disc. and mand.)																					========== 6,531,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,840,179.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		997.62
3000	4801	C	B										X		E		N	1		130,051.75
3000	4901	C	B										X		E		N	1		54,776.25
3000	4901	C	B										X		E		N	1		254,182.77
Sub-Total, 3000																				**440,008.39**
3011	4801	C	B										X		E		N	1		-997.62
3011	4801	C	B										X		E		N	1		-130,051.75
3011	4801	C	E										X		E		N	1		93,839.83
3011	4801	C	E										X		E		N	1		23,581.00
3011	4881	C	E										X		E		N			5,705.95
3011	4901	C	B										X		E		N	1		-54,776.25
3011	4901	C	B										X		E		N	1		-254,182.77
3011	4902	C	E					DISC	BAL				X		E		N		N	32,192.87
3011	4902	C	E					DISC	BAL				X		E		N		N	284,688.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,192.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-284,688.74
Sub-Total, 3020																				**-316,881.61**
3041	4871	D	E										X		E		N			-89,471.92
3050	4801	C	E												E		N	1		93,839.83
3050	4801	C	E												E		N	1		23,581.00
3050	4871	D	E												E		N			-89,471.92
3050	4881	C	E												E		N			5,705.95
Sub-Total, 3050																				**33,654.86**
3060	4251	D	B			F		DISC					X		E		N	1		-26,661.94
3071	4251	D	B			F		DISC					X		E		N	1		26,661.94

3100, Obligated balance, start of year ========== 413,346.45

3200, Obligated balance, end of year ========= 33,654.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2300 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	32,192.87
4011	4902	C	E					DISC	BAL				X		E		N		N	284,688.74
	Sub-Total, 4011																			**316,881.61**
	4020, Disc: Outlays, gross (total)																			========== 316,881.61
4030	4252	D	E			F		DISC					X		E		N			-28,043.12
4033	4972	C	E			X		DISC					X		E		N			6,007.88
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -22,035.24
4052	4252	D	E			F		DISC					X		E		N			28,043.12
4052	4972	C	E			X		DISC					X		E		N			-6,007.88
	Sub-Total, 4052																			**22,035.24**
	4060, Disc: Additional offsets against BA only (total)																			========= 22,035.24
	4080, Disc: Outlays, net																			========== 294,846.37
	4190, Outlays, net (disc. and mand.)																			========== 294,846.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,312.19
3011	4801	C	B										X			E		N	1		-1,312.19
3011	4801	C	E										X			E		N	1		14,326.89
3011	4902	D	E					DISC	BAL				X			E		N		N	-4,907.69
	Sub-Total, 3011																				**8,107.01**
3020	4902	D	E					DISC	BAL				X			E		N		N	4,907.69
3041	4871	D	E										X			E		N			-7,146.00
3050	4801	C	E													E		N	1		14,326.89
3050	4871	D	E													E		N			-7,146.00
	Sub-Total, 3050																				**7,180.89**

3100, Obligated balance, start of year ========
1,312.19

3200, Obligated balance, end of year ========
7,180.89

BA & O, Net

4011	4902	D	E					DISC	BAL				X			E		N		N	-4,907.69

4020, Disc: Outlays, gross (total) =======
-4,907.69

4080, Disc: Outlays, net =======
-4,907.69

4190, Outlays, net (disc. and mand.) =======
-4,907.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
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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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		21,258.93
3011	4801	C	B										X			E		N	1		-21,258.93
3011	4801	C	E										X			E		N	1		16,459.36
3011	4902	C	E					DISC	BAL				X			E		N		N	4,799.57
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,799.57
3041	4871	D	E										X			E		N			-23.71
3050	4801	C	E													E		N	1		16,459.36
3050	4871	D	E													E		N			-23.71
	Sub-Total, 3050																				**16,435.65**

3100, Obligated balance, start of year ========= 21,258.93

3200, Obligated balance, end of year ========= 16,435.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	4,799.57

4020, Disc: Outlays, gross (total) ======== 4,799.57

4080, Disc: Outlays, net ======== 4,799.57

4190, Outlays, net (disc. and mand.) ======== 4,799.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		6,532.57
3011	4801	C	B										X		E			N	1		-6,532.57
3011	4801	C	E										X		E			N	1		6,532.57
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		6,532.57
3100, Obligated balance, start of year																					======== 6,532.57
3200, Obligated balance, end of year																					======== 6,532.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 7,677,655.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,610,125.63

1050, Unob Bal: Unobligated balance (total) ========== 1,610,125.63

1100, BA: Disc: Appropriation 6,531,000.00

1160, BA: Disc: Appropriation (total) ========== 6,531,000.00

1700, BA: Disc: Spending auth: Collected 833,394.62

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -291,703.45

1750, BA: Disc: Spending auth: Total ========== 541,691.17

1900, Budget authority total (disc. and mand.) ========== 7,072,691.17

1930, Total budgetary resources avail (disc. and mand.) ========== 8,682,816.80

1940, Unob Bal: Memo: Unob bal expiring -266,841.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					738,319.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	544,712.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,677,655.58
3011, Ob Bal: Obligations incurred: Expired accounts	8,107.01
3020, Ob Bal: Outlays (gross)	-7,625,114.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-96,641.63
3050, Ob Bal: EOY: Unpaid obligations	508,718.66
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-495,849.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	291,703.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	26,661.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-177,483.85
3100, Obligated balance, start of year	======== 48,862.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 331,234.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,072,691.17
4010, Disc: Outlays from new authority	5,947,794.66
4011, Disc: Outlays from balances	1,677,319.72
4020, Disc: Outlays, gross (total)	========== 7,625,114.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-779,125.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,304.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -855,429.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	291,703.45
4052, Disc: Offset, BA: Collection cred to expired accts	22,035.24
4060, Disc: Additional offsets against BA only (total)	========== 313,738.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 6,531,000.00
4080, Disc: Outlays, net																					========== 6,769,684.52
4180, Budget authority, net (disc. and mand.)																					========== 6,531,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,769,684.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 7,677,655.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,610,125.63

1050, Unob Bal: Unobligated balance (total) ========== 1,610,125.63

1100, BA: Disc: Appropriation 6,531,000.00

1160, BA: Disc: Appropriation (total) ========== 6,531,000.00

1700, BA: Disc: Spending auth: Collected 833,394.62

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -291,703.45

1750, BA: Disc: Spending auth: Total ========== 541,691.17

1900, Budget authority total (disc. and mand.) ========== 7,072,691.17

1930, Total budgetary resources avail (disc. and mand.) ========== 8,682,816.80

1940, Unob Bal: Memo: Unob bal expiring -266,841.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					738,319.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	544,712.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,677,655.58
3011, Ob Bal: Obligations incurred: Expired accounts	8,107.01
3020, Ob Bal: Outlays (gross)	-7,625,114.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-96,641.63
3050, Ob Bal: EOY: Unpaid obligations	508,718.66
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-495,849.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	291,703.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	26,661.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-177,483.85
3100, Obligated balance, start of year	========= 48,862.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 331,234.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,072,691.17
4010, Disc: Outlays from new authority	5,947,794.66
4011, Disc: Outlays from balances	1,677,319.72
4020, Disc: Outlays, gross (total)	========== 7,625,114.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-779,125.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,304.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -855,429.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	291,703.45
4052, Disc: Offset, BA: Collection cred to expired accts	22,035.24
4060, Disc: Additional offsets against BA only (total)	========== 313,738.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 6,531,000.00
4080, Disc: Outlays, net																					========== 6,769,684.52
4180, Budget authority, net (disc. and mand.)																					========== 6,531,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,769,684.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-40,578,077.19
0900	4801	C	E										X		U		N	1		40,119,402.55
0900	4901	C	B										X		U		N	1		-1,348,285.90
0900	4901	C	E										X		U		N	1		1,479,005.90
0900	4902	C	E					DISC	BAL				X		U		N		N	11,022,670.64
	Sub-Total, 0900																			**10,694,716.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		43,861,745.17
1000	4801	C	B										X		U		N	1		-40,578,077.19
1000	4901	C	B										X		U		N	1		-1,348,285.90
	Sub-Total, 1000																			**1,935,382.08**
1021	4871	D	E										X		U		N			1,069,277.59
1021	4971	D	E										X		U		N			21,307.01
	Sub-Total, 1021																			**1,090,584.60**
1050, Unob Bal: Unobligated balance (total)																				========== 3,025,966.68
1121	4175	D	E	P		F		DISC			46		X		U		N			8,889,631.00
1160, BA: Disc: Appropriation (total)																				========== 8,889,631.00
1900, Budget authority total (disc. and mand.)																				========== 8,889,631.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,915,597.68
1941	4610	C	E		A										U		N	1		1,220,881.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr 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		40,578,077.19
3000	4901	C	B										X		U		N	1		1,348,285.90
Sub-Total, 3000																				**41,926,363.09**
3010	4801	C	B										X		U		N	1		-40,578,077.19
3010	4801	C	E										X		U		N	1		40,119,402.55
3010	4901	C	B										X		U		N	1		-1,348,285.90
3010	4901	C	E										X		U		N	1		1,479,005.90
3010	4902	C	E					DISC	BAL				X		U		N		N	11,022,670.64
Sub-Total, 3010																				**10,694,716.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,022,670.64
3040	4871	D	E										X		U		N			-1,069,277.59
3040	4971	D	E										X		U		N			-21,307.01
Sub-Total, 3040																				**-1,090,584.60**
3050	4801	C	E												U		N	1		40,119,402.55
3050	4871	D	E												U		N			-1,069,277.59
3050	4901	C	E												U		N	1		1,479,005.90
3050	4971	D	E												U		N			-21,307.01
Sub-Total, 3050																				**40,507,823.85**
3100, Obligated balance, start of year																				========== 41,926,363.09
3200, Obligated balance, end of year																				========== 40,507,823.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 8,889,631.00
4011	4902	C	E					DISC	BAL				X			U		N		N	11,022,670.64
4020, Disc: Outlays, gross (total)																					========== 11,022,670.64
4070, Disc: Budget authority, net																					========== 8,889,631.00
4080, Disc: Outlays, net																					========== 11,022,670.64
4180, Budget authority, net (disc. and mand.)																					========== 8,889,631.00
4190, Outlays, net (disc. and mand.)																					========== 11,022,670.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr 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		-2,070,899.31
0900	4801	C	E										X		U		N	1		3,286,557.88
0900	4881	C	E										X		U		N			61,242.00
0900	4902	C	E					DISC	BAL				X		U		N		N	821,675.12
	Sub-Total, 0900																			**2,098,575.69**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,203,533.31
1000	4801	C	B										X		U		N	1		-2,070,899.31
	Sub-Total, 1000																			**132,634.00**
1021	4871	D	E										X		U		N			59,346.00
1050, Unob Bal: Unobligated balance (total)																				========== 191,980.00
1121	4175	D	E	P		F		DISC			46		X		U		N			1,917,096.00
1160, BA: Disc: Appropriation (total)																				========== 1,917,096.00
1900, Budget authority total (disc. and mand.)																				========== 1,917,096.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,109,076.00
1941	4610	C	E		A										U		N	1		10,500.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,070,899.31
3010	4801	C	B										X		U		N	1		-2,070,899.31
3010	4801	C	E										X		U		N	1		3,286,557.88
3010	4881	C	E										X		U		N			61,242.00
3010	4902	C	E					DISC	BAL				X		U		N		N	821,675.12
	Sub-Total, 3010																			**2,098,575.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-821,675.12
3040	4871	D	E										X		U		N			-59,346.00
3050	4801	C	E												U		N	1		3,286,557.88
3050	4871	D	E												U		N			-59,346.00
3050	4881	C	E												U		N			61,242.00
	Sub-Total, 3050																			**3,288,453.88**
3100, Obligated balance, start of year																				========== 2,070,899.31
3200, Obligated balance, end of year																				========== 3,288,453.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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																				========== 1,917,096.00
4011	4902	C	E					DISC	BAL				X		U		N		N	821,675.12
4020, Disc: Outlays, gross (total)																				========== 821,675.12
4070, Disc: Budget authority, net																				========== 1,917,096.00
4080, Disc: Outlays, net																				========== 821,675.12
4180, Budget authority, net (disc. and mand.)																				========== 1,917,096.00
4190, Outlays, net (disc. and mand.)																				========== 821,675.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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		-53,835,176.94
0900	4801	C	B										X		U		N	1		-20,775.00
0900	4801	C	E										X		U		N	1		61,627,534.91
0900	4801	C	E										X		U		N	1		26,105.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-43,946,184.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	677,418.50
0900	4802	C	E					DISC	BAL				X		U		N	1	N	38,213,348.98
0900	4802	C	E					DISC	NEW				X		U		N	1	N	9,684,263.74
0900	4881	C	E										X		U		N			501,951.38
0900	4901	C	B										X		U		N	1		-6,864,534.76
0900	4901	C	B										X		U		N	1		-39,806.00
0900	4901	C	E										X		U		N	1		7,478,483.80
0900	4901	C	E										X		U		N	1		94,598.73
0900	4902	C	E					DISC	NEW				X		U		N		N	1,274,773.78
0900	4902	C	E					DISC	BAL				X		U		N		N	31,897,698.89
0900	4902	C	E					DISC	NEW				X		U		N		N	15,912,311.19
0900	4981	C	E										X		U		N			243.00
0900	4982	C	E					DISC	BAL				X		U		N	1	N	804,999.78
Sub-Total, 0900																				**63,487,255.63**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		124,099,276.60
1000	4222	D	B			F		DISC					X		U		N	1		133,952.00
1000	4801	C	B										X		U		N	1		-53,835,176.94
1000	4801	C	B										X		U		N	1		-20,775.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-43,946,184.06
1000	4901	C	B										X		U		N	1		-6,864,534.76
1000	4901	C	B										X		U		N	1		-39,806.00
Sub-Total, 1000																				**19,526,751.84**
1011	4176	D	E	P		F					46		X		U		N			74,391.00
1020	4802	D	E					DISC	BAL				P		U		N	1	N	0.38
1020	4902	C	E					DISC	BAL				P		U		N		N	-0.38
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			4,762,803.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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)																				========== 24,363,946.07
1100	4119	D	E	P				DISC					X	X	U		N	1		80,317,000.00
1120	4175	C	E	P		F		DISC			46		X		U		N			-17,040,019.00
1160, BA: Disc: Appropriation (total)																				========== 63,276,981.00
1700	4222	D	B			F		DISC					X		U		N	1		-133,952.00
1700	4222	D	E			F		DISC					X		U		N	1		530,350.00
1700	4222	D	E			X		DISC					X		U		N	1		877,856.32
1700	4252	D	E			X		DISC					X		U		N			3,412,608.68
1700	4972	D	E			X		DISC					X		U		N			348,778.91
1700	4972	D	E			F		DISC					X		U		N			834,209.76
Sub-Total, 1700																				**5,869,851.67**
1750, BA: Disc: Spending auth: Total																				========== 5,869,851.67
1900, Budget authority total (disc. and mand.)																				========== 69,146,832.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,510,778.74
1941	4610	C	E		A										U		N	1		1,057,033.35
1941	4610	C	E		A										U		N	1		28,966,489.76
Sub-Total, 1941																				**30,023,523.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	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		53,835,176.94
3000	4801	C	B										X			U		N	1		20,775.00
3000	4901	C	B										X			U		N	1		6,864,534.76
3000	4901	C	B										X			U		N	1		39,806.00
Sub-Total, 3000																					**60,760,292.70**
3010	4801	C	B										X			U		N	1		-53,835,176.94
3010	4801	C	B										X			U		N	1		-20,775.00
3010	4801	C	E										X			U		N	1		61,627,534.91
3010	4801	C	E										X			U		N	1		26,105.71
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-43,946,184.06
3010	4802	C	E					DISC	BAL				X			U		N	1	N	677,418.50
3010	4802	C	E					DISC	BAL				X			U		N	1	N	38,213,348.98
3010	4802	C	E					DISC	NEW				X			U		N	1	N	9,684,263.74
3010	4881	C	E										X			U		N			501,951.38
3010	4901	C	B										X			U		N	1		-6,864,534.76
3010	4901	C	B										X			U		N	1		-39,806.00
3010	4901	C	E										X			U		N	1		7,478,483.80
3010	4901	C	E										X			U		N	1		94,598.73
3010	4902	C	E					DISC	NEW				X			U		N		N	1,274,773.78
3010	4902	C	E					DISC	BAL				X			U		N		N	31,897,698.89
3010	4902	C	E					DISC	NEW				X			U		N		N	15,912,311.19
3010	4981	C	E										X			U		N			243.00
3010	4982	C	E					DISC	BAL				X			U		N	1	N	804,999.78
Sub-Total, 3010																					**63,487,255.63**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	43,946,184.06
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-677,418.50
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-38,213,348.98
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-9,684,263.74
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,274,773.78
3020	4902	C	E					DISC	BAL				X			U		N		N	-31,897,698.89
3020	4902	C	E					DISC	NEW				X			U		N		N	-15,912,311.19
3020	4982	C	E					DISC	BAL				X			U		N	1	N	-804,999.78
Sub-Total, 3020																					**-54,518,630.80**
3040	4871	D	E										X			U		N			-4,762,803.23
3050	4801	C	E													U		N	1		61,627,534.91
3050	4801	C	E													U		N	1		26,105.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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			-4,762,803.23
3050	4881	C	E												U		N			501,951.38
3050	4901	C	E												U		N	1		7,478,483.80
3050	4901	C	E												U		N	1		94,598.73
3050	4981	C	E												U		N			243.00
	Sub-Total, 3050																			**64,966,114.30**
	3100, Obligated balance, start of year																			========== 60,760,292.70
	3200, Obligated balance, end of year																			========== 64,966,114.30

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 69,146,832.67
4010	4802	C	E					DISC	NEW				X		U		N	1	N	9,684,263.74
4010	4902	C	E					DISC	NEW				X		U		N		N	1,274,773.78
4010	4902	C	E					DISC	NEW				X		U		N		N	15,912,311.19
	Sub-Total, 4010																			**26,871,348.71**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-43,946,184.06
4011	4802	C	E					DISC	BAL				X		U		N	1	N	677,418.50
4011	4802	C	E					DISC	BAL				X		U		N	1	N	38,213,348.98
4011	4902	C	E					DISC	BAL				X		U		N		N	31,897,698.89
4011	4982	C	E					DISC	BAL				X		U		N	1	N	804,999.78
	Sub-Total, 4011																			**27,647,282.09**
	4020, Disc: Outlays, gross (total)																			========== 54,518,630.80
4030	4222	D	B			F		DISC					X		U		N	1		133,952.00
4030	4222	D	E			F		DISC					X		U		N	1		-530,350.00
4030	4972	D	E			F		DISC					X		U		N			-834,209.76
	Sub-Total, 4030																			**-1,230,607.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		N	1		-877,856.32
4033	4252	D	E			X		DISC					X		U		N			-3,412,608.68
4033	4972	D	E			X		DISC					X		U		N			-348,778.91
	Sub-Total, 4033																			**-4,639,243.91**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-5,869,851.67

4070, Disc: Budget authority, net ==========
63,276,981.00

4080, Disc: Outlays, net ==========
48,648,779.13

4180, Budget authority, net (disc. and mand.) ==========
63,276,981.00

4190, Outlays, net (disc. and mand.) ==========
48,648,779.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,069,477.92
0900	4801	C	E										X		U		N	1		448,997.08
0900	4902	C	E					DISC	BAL				X		U		N		N	870,480.84
	Sub-Total, 0900																			**250,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,909,776.46
1000	4801	C	B										X		U		N	1		-1,069,477.92
	Sub-Total, 1000																			**1,840,298.54**
1010	4176	C	E	P		F					46		X		U		N			-74,391.00
1021	4871	D	E										X		U		N			17,854.01
1050, Unob Bal: Unobligated balance (total)																				========== 1,783,761.55
1121	4175	D	E	P		F		DISC			46		X		U		N			987,500.00
1160, BA: Disc: Appropriation (total)																				========== 987,500.00
1900, Budget authority total (disc. and mand.)																				========== 987,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,771,261.55
1941	4610	C	E		A										U		N	1		2,521,261.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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		1,069,477.92
3010	4801	C	B										X			U		N	1		-1,069,477.92
3010	4801	C	E										X			U		N	1		448,997.08
3010	4902	C	E					DISC	BAL				X			U		N		N	870,480.84
	Sub-Total, 3010																				**250,000.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-870,480.84
3040	4871	D	E										X			U		N			-17,854.01
3050	4801	C	E													U		N	1		448,997.08
3050	4871	D	E													U		N			-17,854.01
	Sub-Total, 3050																				**431,143.07**

3100, Obligated balance, start of year ==========
1,069,477.92

3200, Obligated balance, end of year ==========
431,143.07

BA & O, Net

4000, Disc: Budget authority, gross ==========
987,500.00

4011	4902	C	E					DISC	BAL				X			U		N		N	870,480.84

4020, Disc: Outlays, gross (total) ==========
870,480.84

4070, Disc: Budget authority, net ==========
987,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 870,480.84
4180, Budget authority, net (disc. and mand.)																				========== 987,500.00
4190, Outlays, net (disc. and mand.)																				========== 870,480.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,350,859.54
0900	4801	C	E										X		U		N	1		7,497,095.76
0900	4902	C	E					DISC	BAL				X		U		N		N	3,434,026.78
Sub-Total, 0900																				**4,580,263.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,255,939.74
1000	4801	C	B										X		U		N	1		-6,350,859.54
Sub-Total, 1000																				**1,905,080.20**
1021	4871	D	E										X		U		N			866,152.52
1050, Unob Bal: Unobligated balance (total)																				========== 2,771,232.72
1121	4175	D	E	P		F		DISC			46		X		U		N			5,245,792.00
1160, BA: Disc: Appropriation (total)																				========== 5,245,792.00
1900, Budget authority total (disc. and mand.)																				========== 5,245,792.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,017,024.72
1941	4610	C	E		A										U		N	1		3,436,761.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr 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		6,350,859.54
3010	4801	C	B										X		U		N	1		-6,350,859.54
3010	4801	C	E										X		U		N	1		7,497,095.76
3010	4902	C	E					DISC	BAL				X		U		N		N	3,434,026.78
	Sub-Total, 3010																			**4,580,263.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,434,026.78
3040	4871	D	E										X		U		N			-866,152.52
3050	4801	C	E												U		N	1		7,497,095.76
3050	4871	D	E												U		N			-866,152.52
	Sub-Total, 3050																			**6,630,943.24**
3100, Obligated balance, start of year																				========== 6,350,859.54
3200, Obligated balance, end of year																				========== 6,630,943.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,245,792.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,434,026.78
4020, Disc: Outlays, gross (total)																				========== 3,434,026.78
4070, Disc: Budget authority, net																				========== 5,245,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				3,434,026.78
4180, Budget authority, net (disc. and mand.)																				5,245,792.00
4190, Outlays, net (disc. and mand.)																				3,434,026.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		562.01
1050, Unob Bal: Unobligated balance (total)																				====== 562.01
1930, Total budgetary resources avail (disc. and mand.)																				====== 562.01
1941	4610	C	E		A										U		N	1		562.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 81,110,810.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 25,340,708.67

1010, Unob Bal: Transferred to other accounts -74,391.00

1011, Unob Bal: Transferred from other accounts 74,391.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,796,740.36

1050, Unob Bal: Unobligated balance (total) ========== 32,137,449.03

1100, BA: Disc: Appropriation 80,317,000.00

1120, BA: Disc: Approps transferred to other accounts -17,040,019.00

1121, BA: Disc: Approps transferred from other accounts 17,040,019.00

1160, BA: Disc: Appropriation (total) ========== 80,317,000.00

1700, BA: Disc: Spending auth: Collected 5,869,851.67

1750, BA: Disc: Spending auth: Total ========== 5,869,851.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 86,186,851.67
1930, Total budgetary resources avail (disc. and mand.)																					========== 118,324,300.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					37,213,490.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,177,892.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	81,110,810.32
3020, Ob Bal: Outlays (gross)	-70,667,484.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,796,740.36
3050, Ob Bal: EOY: Unpaid obligations	115,824,478.34
3100, Obligated balance, start of year	========== 112,177,892.56
3200, Obligated balance, end of year	========== 115,824,478.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 86,186,851.67
4010, Disc: Outlays from new authority	26,871,348.71
4011, Disc: Outlays from balances	43,796,135.47
4020, Disc: Outlays, gross (total)	========== 70,667,484.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,230,607.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,639,243.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,869,851.67
4070, Disc: Budget authority, net	========== 80,317,000.00
4080, Disc: Outlays, net	========== 64,797,632.51
4180, Budget authority, net (disc. and mand.)	========== 80,317,000.00
4190, Outlays, net (disc. and mand.)	========== 64,797,632.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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		-241,036.46
0900	4801	C	E										X		U		N	7		241,036.46
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-1,646,166.00
0900	4802	C	E					MAND	BAL				X		U		N	7	N	1,646,166.00
0900	4901	C	B										X		U		N	7		-150,609.01
0900	4901	C	E										X		U		N	7		150,609.01
0900	4902	C	E					MAND	BAL				X		U		N		N	2,017,312.85
0900	4902	C	E					MAND	BAL				X		U		N		N	2,017,312.85
0900	4982	C	E					MAND	BAL				X		U		N	7	N	377.50
0900	4982	C	E					MAND	BAL				X		U		N	7	N	377.50
Sub-Total, 0900																				**4,035,380.70**

Budgetary Resources

1000	4201	D	B												U		N	7		4,441,932.56
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-413,406.00
1000	4801	C	B										X		U		N	7		-241,036.46
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-1,646,166.00
1000	4901	C	B										X		U		N	7		-150,609.01
Sub-Total, 1000																				**1,990,715.09**
1021	4871	D	E										X		U		N			241,036.46
1021	4971	D	E										X		U		N			150,609.01
Sub-Total, 1021																				**391,645.47**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,382,360.56
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	413,406.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-413,406.00
Sub-Total, 1203																				**0.00**
1800	4252	D	E			X		MAND					X		U		N			6,854.14
1800	4872	D	E			X		MAND					X		U		N			1,646,166.00
Sub-Total, 1800																				**1,653,020.14**
1850, BA: Mand: Spending auth: Total																				==========
																				1,653,020.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, **Budget authority total (disc. and mand.)**																				========== 1,653,020.14
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 4,035,380.70

Change in Obl Bal

3000	4801	C	B										X		U		N	7		241,036.46
3000	4901	C	B										X		U		N	7		150,609.01
Sub-Total, 3000																				**391,645.47**
3010	4801	C	B										X		U		N	7		-241,036.46
3010	4801	C	E										X		U		N	7		241,036.46
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-1,646,166.00
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,646,166.00
3010	4901	C	B										X		U		N	7		-150,609.01
3010	4901	C	E										X		U		N	7		150,609.01
3010	4902	C	E					MAND	BAL				X		U		N		N	2,017,312.85
3010	4902	C	E					MAND	BAL				X		U		N		N	2,017,312.85
3010	4982	C	E					MAND	BAL				X		U		N	7	N	377.50
3010	4982	C	E					MAND	BAL				X		U		N	7	N	377.50
Sub-Total, 3010																				**4,035,380.70**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	1,646,166.00
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,646,166.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,017,312.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,017,312.85
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-377.50
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-377.50
Sub-Total, 3020																				**-4,035,380.70**
3040	4871	D	E										X		U		N			-241,036.46
3040	4971	D	E										X		U		N			-150,609.01
Sub-Total, 3040																				**-391,645.47**
3050	4801	C	E												U		N	7		241,036.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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			-241,036.46
3050	4901	C	E												U		N	7		150,609.01
3050	4971	D	E												U		N			-150,609.01
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 391,645.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,653,020.14
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-1,646,166.00
4101	4802	C	E					MAND	BAL				X		U		N	7	N	1,646,166.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,017,312.85
4101	4902	C	E					MAND	BAL				X		U		N		N	2,017,312.85
4101	4982	C	E					MAND	BAL				X		U		N	7	N	377.50
4101	4982	C	E					MAND	BAL				X		U		N	7	N	377.50
	Sub-Total, 4101																			**4,035,380.70**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-1,646,166.00
4110	4802	C	E					MAND	BAL				X		U		N	7	N	1,646,166.00
4110	4902	C	E					MAND	BAL				X		U		N		N	2,017,312.85
4110	4902	C	E					MAND	BAL				X		U		N		N	2,017,312.85
4110	4982	C	E					MAND	BAL				X		U		N	7	N	377.50
4110	4982	C	E					MAND	BAL				X		U		N	7	N	377.50
	Sub-Total, 4110																			**4,035,380.70**
4123	4252	D	E			X		MAND					X		U		N			-6,854.14
4123	4872	D	E			X		MAND					X		U		N			-1,646,166.00
	Sub-Total, 4123																			**-1,653,020.14**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,653,020.14
4170, Mand: Outlays, net																				========== 2,382,360.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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.)																				========== 2,382,360.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 4,035,380.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,990,715.09

1021, Unob Bal: Recov of prior year unpaid obligations 391,645.47

1050, Unob Bal: Unobligated balance (total) ========== 2,382,360.56

1800, BA: Mand: Spending auth: Collected 1,653,020.14

1850, BA: Mand: Spending auth: Total ========== 1,653,020.14

1900, Budget authority total (disc. and mand.) ========== 1,653,020.14

1930, Total budgetary resources avail (disc. and mand.) ========== 4,035,380.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	391,645.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,035,380.70
3020, Ob Bal: Outlays (gross)	-4,035,380.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-391,645.47
3100, Obligated balance, start of year	========== 391,645.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,653,020.14
4101, Mand: Outlays from balances	4,035,380.70
4110, Mand: Outlays, gross (total)	4,035,380.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,653,020.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,653,020.14
4170, Mand: Outlays, net	========== 2,382,360.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 2,382,360.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 85,146,191.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,331,423.76

1010, Unob Bal: Transferred to other accounts -74,391.00

1011, Unob Bal: Transferred from other accounts 74,391.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,188,385.83

1050, Unob Bal: Unobligated balance (total) ========== 34,519,809.59

1100, BA: Disc: Appropriation 80,317,000.00

1120, BA: Disc: Approps transferred to other accounts -17,040,019.00

1121, BA: Disc: Approps transferred from other accounts 17,040,019.00

1160, BA: Disc: Appropriation (total) ========== 80,317,000.00

1700, BA: Disc: Spending auth: Collected 5,869,851.67

1750, BA: Disc: Spending auth: Total ========== 5,869,851.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				1,653,020.14
1850, BA: Mand: Spending auth: Total																				========== 1,653,020.14
1900, Budget authority total (disc. and mand.)																				========== 87,839,871.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,359,681.40
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				37,213,490.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,569,538.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,146,191.02
3020, Ob Bal: Outlays (gross)	-74,702,864.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,188,385.83
3050, Ob Bal: EOY: Unpaid obligations	115,824,478.34
3100, Obligated balance, start of year	========== 112,569,538.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					115,824,478.34

BA & O, Net

4000, Disc: Budget authority, gross	86,186,851.67
4010, Disc: Outlays from new authority	26,871,348.71
4011, Disc: Outlays from balances	43,796,135.47
4020, Disc: Outlays, gross (total)	70,667,484.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,230,607.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,639,243.91
4040, Disc: Offsets against gross BA and outlays (total)	-5,869,851.67
4070, Disc: Budget authority, net	80,317,000.00
4080, Disc: Outlays, net	64,797,632.51
4090, Mand: Budget authority, gross	1,653,020.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				4,035,380.70
4110, Mand: Outlays, gross (total)																				4,035,380.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,653,020.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,653,020.14
4170, Mand: Outlays, net																				========== 2,382,360.56
4180, Budget authority, net (disc. and mand.)																				========== 80,317,000.00
4190, Outlays, net (disc. and mand.)																				========== 67,179,993.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@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	Red Typ	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		-2,919.00
0900	4801	C	E										X		U		N	7		610.47
0900	4901	C	B										X		U		N	7		-223,820.36
0900	4901	C	E										X		U		N	7		234,951.27
0900	4902	C	E					MAND	BAL				X		U		N		N	2,308.53
0900	4902	C	E					MAND	NEW				X		U		N		N	2,539,707.02
	Sub-Total, 0900																			**2,550,837.93**

Budgetary Resources

1000	4201	D	B												U		N	7		67,584,197.79
1000	4394	C	B					MAND					X		U		N	7		-40,000,000.00
1000	4801	C	B										X		U		N	7		-2,919.00
1000	4901	C	B										X		U		N	7		-223,820.36
	Sub-Total, 1000																			**27,357,458.43**
1021	4871	D	E										X		U		N			610.47
1050, Unob Bal: Unobligated balance (total)																				========== 27,358,068.90
1201	4114	D	E	P				MAND					X		U		N	7		3,315,617.78
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																			**3,315,617.78**
1260, BA: Mand: Appropriation (total)																				========== 3,315,617.78
1900, Budget authority total (disc. and mand.)																				========== 3,315,617.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,673,686.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	7		28,122,848.75

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,919.00
3000	4901	C	B										X		U		N	7		223,820.36
Sub-Total, 3000																				**226,739.36**
3010	4801	C	B										X		U		N	7		-2,919.00
3010	4801	C	E										X		U		N	7		610.47
3010	4901	C	B										X		U		N	7		-223,820.36
3010	4901	C	E										X		U		N	7		234,951.27
3010	4902	C	E					MAND	BAL				X		U		N		N	2,308.53
3010	4902	C	E					MAND	NEW				X		U		N		N	2,539,707.02
Sub-Total, 3010																				**2,550,837.93**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,308.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,539,707.02
Sub-Total, 3020																				**-2,542,015.55**
3040	4871	D	E										X		U		N			-610.47
3050	4801	C	E												U		N	7		610.47
3050	4871	D	E												U		N			-610.47
3050	4901	C	E												U		N	7		234,951.27
Sub-Total, 3050																				**234,951.27**

3100, Obligated balance, start of year ==========
226,739.36

3200, Obligated balance, end of year ==========
234,951.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@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	Red Typ	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																				========== 3,315,617.78
4100	4902	C	E					MAND	NEW				X		U		N		N	2,539,707.02
4101	4902	C	E					MAND	BAL				X		U		N		N	2,308.53
4110	4902	C	E					MAND	BAL				X		U		N		N	2,308.53
4110	4902	C	E					MAND	NEW				X		U		N		N	2,539,707.02
Sub-Total, 4110																				**2,542,015.55**
4160, Mand: Budget authority, net																				========== 3,315,617.78
4170, Mand: Outlays, net																				========== 2,542,015.55
4180, Budget authority, net (disc. and mand.)																				========== 3,315,617.78
4190, Outlays, net (disc. and mand.)																				========== 2,542,015.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Treasury Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			F					20	0500				U		N			67,031,496.02
5001	1610	D	E			F					20	0500				U		N			67,222,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 2,550,837.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,357,458.43

1021, Unob Bal: Recov of prior year unpaid obligations 610.47

1050, Unob Bal: Unobligated balance (total) ========== 27,358,068.90

1201, BA: Mand: Appropriation (special or trust fund) 3,315,617.78

1260, BA: Mand: Appropriation (total) ========== 3,315,617.78

1900, Budget authority total (disc. and mand.) ========== 3,315,617.78

1930, Total budgetary resources avail (disc. and mand.) ========== 30,673,686.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 28,122,848.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	226,739.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,550,837.93
3020, Ob Bal: Outlays (gross)	-2,542,015.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-610.47
3050, Ob Bal: EOY: Unpaid obligations	234,951.27
3100, Obligated balance, start of year	========== 226,739.36
3200, Obligated balance, end of year	========== 234,951.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,315,617.78
4100, Mand: Outlays from new authority	2,539,707.02
4101, Mand: Outlays from balances	2,308.53
4110, Mand: Outlays, gross (total)	2,542,015.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				3,315,617.78
4170, Mand: Outlays, net																				2,542,015.55
4180, Budget authority, net (disc. and mand.)																				3,315,617.78
4190, Outlays, net (disc. and mand.)																				2,542,015.55

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	67,031,496.02
5001, Memo: Invest, EOY: Fed securities: Par value	67,222,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,550,837.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,357,458.43

1021, Unob Bal: Recov of prior year unpaid obligations 610.47

1050, Unob Bal: Unobligated balance (total) ========== 27,358,068.90

1201, BA: Mand: Appropriation (special or trust fund) 3,315,617.78

1260, BA: Mand: Appropriation (total) ========== 3,315,617.78

1900, Budget authority total (disc. and mand.) ========== 3,315,617.78

1930, Total budgetary resources avail (disc. and mand.) ========== 30,673,686.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 28,122,848.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	226,739.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,550,837.93
3020, Ob Bal: Outlays (gross)	-2,542,015.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-610.47
3050, Ob Bal: EOY: Unpaid obligations	234,951.27
3100, Obligated balance, start of year	========== 226,739.36
3200, Obligated balance, end of year	========== 234,951.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,315,617.78
4100, Mand: Outlays from new authority	2,539,707.02
4101, Mand: Outlays from balances	2,308.53
4110, Mand: Outlays, gross (total)	2,542,015.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				3,315,617.78
4170, Mand: Outlays, net																				2,542,015.55
4180, Budget authority, net (disc. and mand.)																				3,315,617.78
4190, Outlays, net (disc. and mand.)																				2,542,015.55

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	67,031,496.02
5001, Memo: Invest, EOY: Fed securities: Par value	67,222,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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		-2,032,539.75
0900	4801	C	B										X		U		N	1		-417,899.22
0900	4801	C	E										X		U		N	1		16,239,346.52
0900	4801	C	E										X		U		N	1		147,935.98
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		-12,662.81
0900	4901	C	E										X		U		N	1		267,826.49
0900	4902	C	E					DISC	BAL				X		U		N		N	7,748,666.24
0900	4902	C	E					DISC	BAL				X		U		N		N	12,750,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	381,987.58
Sub-Total, 0900																				**35,072,661.03**

Budgetary Resources

1000	4201	D	B												U		N	1		2,475,615.54
1000	4221	D	B			F		DISC					X		U		N	1		174,897.79
1000	4251	D	B			F		DISC					X		U		N	1		999,970.00
1000	4801	C	B										X		U		N	1		-2,032,539.75
1000	4801	C	B										X		U		N	1		-417,899.22
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,678.14
1000	4901	C	B										X		U		N	1		-12,662.81
Sub-Total, 1000																				**1,179,703.41**
1021	4871	D	E										X		U		N			316,910.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,496,614.02
1121	4170	D	E	P				DISC			95	0206	X		U		N			41,734,000.00
1160, BA: Disc: Appropriation (total)																				========== 41,734,000.00
1700	4222	D	E			F		DISC					X		U		N	1		40,888.38
1700	4252	D	E			F		DISC					X		U		N			115,905.89
1700	4266	D	E					DISC					X		U		N			471,029.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC					X		U		N			2,258.32
Sub-Total, 1700																				**630,081.77**
1701	4221	D	B			F		DISC					X		U		N	1		-174,897.79
1701	4221	D	E			F		DISC					X		U		N	1		18,103.52
1701	4251	D	B			F		DISC					X		U		N	1		-999,970.00
1701	4251	D	E			F		DISC					X		U		N	1		999,970.00
Sub-Total, 1701																				**-156,794.27**
1750, BA: Disc: Spending auth: Total																				========== 473,287.50
1900, Budget authority total (disc. and mand.)																				========== 42,207,287.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,703,901.52
1941	4450	C	E												U		N	1		673,292.97
1941	4450	C	E												U		N	1		680,569.04
1941	4610	C	E		A										U		N	1		7,266,906.02
1941	4610	C	E		A										U		N	1		10,472.46
Sub-Total, 1941																				**8,631,240.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		2,032,539.75
3000	4801	C	B										X			U		N	1		417,899.22
3000	4901	C	B										X			U		N	1		12,662.81
Sub-Total, 3000																					**2,463,101.78**
3010	4801	C	B										X			U		N	1		-2,032,539.75
3010	4801	C	B										X			U		N	1		-417,899.22
3010	4801	C	E										X			U		N	1		16,239,346.52
3010	4801	C	E										X			U		N	1		147,935.98
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		-12,662.81
3010	4901	C	E										X			U		N	1		267,826.49
3010	4902	C	E					DISC	BAL				X			U		N		N	7,748,666.24
3010	4902	C	E					DISC	BAL				X			U		N		N	12,750,000.00
3010	4902	C	E					DISC	BAL				X			U		N		N	381,987.58
Sub-Total, 3010																					**35,072,661.03**
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	BAL				X			U		N		N	-7,748,666.24
3020	4902	C	E					DISC	BAL				X			U		N		N	-12,750,000.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-381,987.58
Sub-Total, 3020																					**-20,880,653.82**
3040	4871	D	E										X			U		N			-316,910.61
3050	4801	C	E													U		N	1		16,239,346.52
3050	4801	C	E													U		N	1		147,935.98
3050	4871	D	E													U		N			-316,910.61
3050	4901	C	E													U		N	1		267,826.49
Sub-Total, 3050																					**16,338,198.38**
3060	4221	D	B			F		DISC					X			U		N	1		-174,897.79
3060	4251	D	B			F		DISC					X			U		N	1		-999,970.00
Sub-Total, 3060																					**-1,174,867.79**
3070	4221	D	B			F		DISC					X			U		N	1		174,897.79
3070	4221	D	E			F		DISC					X			U		N	1		-18,103.52
3070	4251	D	B			F		DISC					X			U		N	1		999,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	1		-999,970.00
Sub-Total, 3070																				**156,794.27**
3090	4221	D	E			F		DISC							U		N	1		-18,103.52
3090	4251	D	E			F		DISC							U		N	1		-999,970.00
Sub-Total, 3090																				**-1,018,073.52**
3100, Obligated balance, start of year																				========== 1,288,233.99
3200, Obligated balance, end of year																				========== 15,320,124.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 42,207,287.50
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	7,748,666.24
4011	4902	C	E					DISC	BAL				X		U		N		N	12,750,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	381,987.58
Sub-Total, 4011																				**20,880,653.82**
4020, Disc: Outlays, gross (total)																				========== 20,880,653.82
4030	4222	D	E			F		DISC					X		U		N	1		-40,888.38
4030	4252	D	E			F		DISC					X		U		N			-115,905.89
4030	4972	D	E			F		DISC					X		U		N			-2,258.32
Sub-Total, 4030																				**-159,052.59**
4033	4266	D	E					DISC					X		U		N			-471,029.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -630,081.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		174,897.79
4050	4221	D	E			F		DISC					X		U		N	1		-18,103.52
4050	4251	D	B			F		DISC					X		U		N	1		999,970.00
4050	4251	D	E			F		DISC					X		U		N	1		-999,970.00
	Sub-Total, 4050																			**156,794.27**

4060, Disc: Additional offsets against BA only (total) ==========
156,794.27

4070, Disc: Budget authority, net ==========
41,734,000.00

4080, Disc: Outlays, net ==========
20,250,572.05

4180, Budget authority, net (disc. and mand.) ==========
41,734,000.00

4190, Outlays, net (disc. and mand.) ==========
20,250,572.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-1
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1021	4871	C	E										X		U		N			-253,000.00
1050, Unob Bal: Unobligated balance (total)																				========== -253,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -253,000.00
1941	4610	D	E		A										U		N	1		-253,000.00
Change in Obl Bal																				
3040	4871	C	E										X		U		N			253,000.00
3050	4871	C	E												U		N			253,000.00
3200, Obligated balance, end of year																				========== 253,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		281,829.34
0900	4901	C	E										X			U		N	1		47,475.00
0900	4902	C	E					DISC					X			U		N		N	1,708,980.60
0900	4902	C	E					DISC					X			U		N		N	2,200,000.00
Sub-Total, 0900																					**4,238,284.94**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		4,400,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,400,000.00
1701	4221	D	E			F		DISC					X			U		N	1		400,000.00
1750, BA: Disc: Spending auth: Total																					========== 400,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,800,000.00
1941	4610	C	E		A											U		N	1		161,715.06
1941	4610	C	E		A											U		N	1		400,000.00
Sub-Total, 1941																					**561,715.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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		N	1		281,829.34
3010	4901	C	E										X		U		N	1		47,475.00
3010	4902	C	E					DISC					X		U		N		N	1,708,980.60
3010	4902	C	E					DISC					X		U		N		N	2,200,000.00
Sub-Total, 3010																				**4,238,284.94**
3020	4902	C	E					DISC					X		U		N		N	-1,708,980.60
3020	4902	C	E					DISC					X		U		N		N	-2,200,000.00
Sub-Total, 3020																				**-3,908,980.60**
3050	4801	C	E												U		N	1		281,829.34
3050	4901	C	E												U		N	1		47,475.00
Sub-Total, 3050																				**329,304.34**
3070	4221	D	E			F		DISC					X		U		N	1		-400,000.00
3090	4221	D	E			F		DISC							U		N	1		-400,000.00
3200, Obligated balance, end of year																				========== -70,695.66

BA & O, Net

4000, Disc: Budget authority, gross ========== 4,800,000.00

4010	4902	C	E					DISC					X		U		N		N	1,708,980.60
4010	4902	C	E					DISC					X		U		N		N	2,200,000.00
Sub-Total, 4010																				**3,908,980.60**

4020, Disc: Outlays, gross (total) ========== 3,908,980.60

4050	4221	D	E			F		DISC					X		U		N	1		-400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -400,000.00
4070, Disc: Budget authority, net																					========== 4,400,000.00
4080, Disc: Outlays, net																					========== 3,908,980.60
4180, Budget authority, net (disc. and mand.)																					========== 4,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,908,980.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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		-82,635.42
0900	4801	C	E										X		U		Y	1		1,443,446.20
0900	4801	C	E										X		U		Y	1		1,590,113.21
0900	4901	C	E										X		U		Y	1		20,360.97
0900	4902	C	E					DISC					X		U		Y		N	400,000.00
0900	4902	C	E					DISC					X		U		Y		N	1,353,410.86
	Sub-Total, 0900																			**4,724,695.82**

Budgetary Resources

1000	4221	D	B			F		DISC					X		U		Y	1		1,428,000.00
1000	4222	D	B			F		DISC					X		U		Y	1		250,000.00
1000	4801	C	B										X		U		Y	1		-82,635.42
	Sub-Total, 1000																			**1,595,364.58**
1011	4190	D	E	S							72	1037	X		U		Y			1,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,095,364.58
1700	4222	D	B			F		DISC					X		U		Y	1		-250,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		990,449.26
1700	4252	D	E			F		DISC					X		U		Y			1,575,084.99
	Sub-Total, 1700																			**2,315,534.25**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,428,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		3,485,054.13
1701	4251	D	E			F		DISC					X		U		Y	1		21,639.75
	Sub-Total, 1701																			**2,078,693.88**
1750, BA: Disc: Spending auth: Total																				========== 4,394,228.13
1900, Budget authority total (disc. and mand.)																				========== 4,394,228.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,489,592.71
1940	4610	C	E		A										U		Y	1		-56,553.80
1940	4610	C	E		A										U		Y	1		-2,708,343.09
Sub-Total, 1940																				**-2,764,896.89**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		82,635.42
3010	4801	C	B										X		U		Y	1		-82,635.42
3010	4801	C	E										X		U		Y	1		1,443,446.20
3010	4801	C	E										X		U		Y	1		1,590,113.21
3010	4901	C	E										X		U		Y	1		20,360.97
3010	4902	C	E					DISC					X		U		Y		N	400,000.00
3010	4902	C	E					DISC					X		U		Y		N	1,353,410.86
Sub-Total, 3010																				**4,724,695.82**
3020	4902	C	E					DISC					X		U		Y		N	-400,000.00
3020	4902	C	E					DISC					X		U		Y		N	-1,353,410.86
Sub-Total, 3020																				**-1,753,410.86**
3050	4801	C	E												U		Y	1		1,443,446.20
3050	4801	C	E												U		Y	1		1,590,113.21
3050	4901	C	E												U		Y	1		20,360.97
Sub-Total, 3050																				**3,053,920.38**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,428,000.00
3070	4221	D	B			F		DISC					X		U		Y	1		1,428,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-3,485,054.13
3070	4251	D	E			F		DISC					X		U		Y	1		-21,639.75
Sub-Total, 3070																				**-2,078,693.88**
3090	4221	D	E			F		DISC							U		Y	1		-3,485,054.13
3090	4251	D	E			F		DISC							U		Y	1		-21,639.75
Sub-Total, 3090																				**-3,506,693.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -1,345,364.58
3200, Obligated balance, end of year																				========== -452,773.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,394,228.13
4011	4902	C	E					DISC					X		U		Y		N	400,000.00
4011	4902	C	E					DISC					X		U		Y		N	1,353,410.86
Sub-Total, 4011																				**1,753,410.86**
4020, Disc: Outlays, gross (total)																				========== 1,753,410.86
4030	4222	D	B			F		DISC					X		U		Y	1		250,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-990,449.26
4030	4252	D	E			F		DISC					X		U		Y			-1,575,084.99
Sub-Total, 4030																				**-2,315,534.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,315,534.25
4050	4221	D	B			F		DISC					X		U		Y	1		1,428,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-3,485,054.13
4050	4251	D	E			F		DISC					X		U		Y	1		-21,639.75
Sub-Total, 4050																				**-2,078,693.88**
4060, Disc: Additional offsets against BA only (total)																				========== -2,078,693.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -562,123.39
4190, Outlays, net (disc. and mand.)																					========== -562,123.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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		63,692,732.51
0900	4801	C	E										X			U		Y	1		634,059.97
0900	4802	C	E					DISC					X			U		Y	1	N	5,639.00
0900	4802	C	E					DISC					X			U		Y	1	N	55,100,473.00
0900	4901	C	E										X			U		Y	1		881.72
0900	4901	C	E										X			U		Y	1		32,959,411.86
0900	4902	C	E					DISC					X			U		Y		N	26,105,000.00
0900	4902	C	E					DISC					X			U		Y		N	70,228,310.00
0900	4902	C	E					DISC					X			U		Y		N	349,157,761.81
0900	4902	C	E					DISC					X			U		Y		N	252,618.32
0900	4902	C	E					DISC					X			U		Y		N	82,078,000.00
Sub-Total, 0900																					**680,214,888.19**

Budgetary Resources

1011	4190	D	E	S							95	1147	X			U		Y			753,310.00
1050, Unob Bal: Unobligated balance (total)																					========== 753,310.00
1100	4119	D	E	P				DISC					X		X	U		Y	1		721,080,000.00
1120	4170	C	E	P				DISC			95	0206	X			U		Y			-41,734,000.00
1160, BA: Disc: Appropriation (total)																					========== 679,346,000.00
1700	4222	D	E			F		DISC					X			U		Y	1		491,111.67
1700	4252	D	E			F		DISC					X			U		Y			111,068.53
Sub-Total, 1700																					**602,180.20**
1701	4221	D	E			F		DISC					X			U		Y	1		303,819.80
1750, BA: Disc: Spending auth: Total																					========== 906,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 680,252,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 681,005,310.00
1940	4510	C	E	A											U		Y	1		-171,161.20
1940	4610	C	E	A											U		Y	1		-12,800.99
1940	4610	C	E	A											U		Y	1		-594,429.73
1940	4700	C	E	A											U		Y	1		-12,029.89
Sub-Total, 1940																				**-790,421.81**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		63,692,732.51
3010	4801	C	E										X		U		Y	1		634,059.97
3010	4802	C	E					DISC					X		U		Y	1	N	5,639.00
3010	4802	C	E					DISC					X		U		Y	1	N	55,100,473.00
3010	4901	C	E										X		U		Y	1		881.72
3010	4901	C	E										X		U		Y	1		32,959,411.86
3010	4902	C	E					DISC					X		U		Y		N	26,105,000.00
3010	4902	C	E					DISC					X		U		Y		N	70,228,310.00
3010	4902	C	E					DISC					X		U		Y		N	349,157,761.81
3010	4902	C	E					DISC					X		U		Y		N	252,618.32
3010	4902	C	E					DISC					X		U		Y		N	82,078,000.00
Sub-Total, 3010																				**680,214,888.19**
3020	4802	C	E					DISC					X		U		Y	1	N	-5,639.00
3020	4802	C	E					DISC					X		U		Y	1	N	-55,100,473.00
3020	4902	C	E					DISC					X		U		Y		N	-26,105,000.00
3020	4902	C	E					DISC					X		U		Y		N	-70,228,310.00
3020	4902	C	E					DISC					X		U		Y		N	-349,157,761.81
3020	4902	C	E					DISC					X		U		Y		N	-252,618.32
3020	4902	C	E					DISC					X		U		Y		N	-82,078,000.00
Sub-Total, 3020																				**-582,927,802.13**
3050	4801	C	E												U		Y	1		63,692,732.51
3050	4801	C	E												U		Y	1		634,059.97
3050	4901	C	E												U		Y	1		881.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		32,959,411.86
Sub-Total, 3050																				**97,287,086.06**
3070	4221	D	E			F		DISC					X		U		Y	1		-303,819.80
3090	4221	D	E			F		DISC							U		Y	1		-303,819.80
3200, Obligated balance, end of year																				========== 96,983,266.26

BA & O, Net

4000, Disc: Budget authority, gross																				========== 680,252,000.00
4010	4802	C	E					DISC					X		U		Y	1	N	5,639.00
4010	4802	C	E					DISC					X		U		Y	1	N	55,100,473.00
4010	4902	C	E					DISC					X		U		Y		N	26,105,000.00
4010	4902	C	E					DISC					X		U		Y		N	70,228,310.00
4010	4902	C	E					DISC					X		U		Y		N	349,157,761.81
4010	4902	C	E					DISC					X		U		Y		N	252,618.32
4010	4902	C	E					DISC					X		U		Y		N	82,078,000.00
Sub-Total, 4010																				**582,927,802.13**
4020, Disc: Outlays, gross (total)																				========== 582,927,802.13
4030	4222	D	E			F		DISC					X		U		Y	1		-491,111.67
4030	4252	D	E			F		DISC					X		U		Y			-111,068.53
Sub-Total, 4030																				**-602,180.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -602,180.20
4050	4221	D	E			F		DISC					X		U		Y	1		-303,819.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -303,819.80
4070, Disc: Budget authority, net																					========== 679,346,000.00
4080, Disc: Outlays, net																					========== 582,325,621.93
4180, Budget authority, net (disc. and mand.)																					========== 679,346,000.00
4190, Outlays, net (disc. and mand.)																					========== 582,325,621.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0206 -000-1
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		96,501.00
0900	4901	D	E										X			U		Y	1		-96,501.00
	Sub-Total, 0900																				**0.00**
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		96,501.00
3010	4901	D	E										X			U		Y	1		-96,501.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		Y	1		96,501.00
3050	4901	D	E													U		Y	1		-96,501.00
	Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr 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		1,777,823.28
3000	4901	C	B										X		E		N	1		58,490.66
Sub-Total, 3000																				**1,836,313.94**
3011	4801	C	B										X		E		N	1		-1,777,823.28
3011	4801	C	E										X		E		N	1		372,151.33
3011	4802	C	B					DISC					X		E		N	1	N	-1,000.00
3011	4881	C	E										X		E		N			359.99
3011	4901	C	B										X		E		N	1		-58,490.66
3011	4901	C	E										X		E		N	1		5,805.86
3011	4902	C	E					DISC					X		E		N		N	1,459,256.75
Sub-Total, 3011																				**259.99**
3020	4802	C	B					DISC					X		E		N	1	N	1,000.00
3020	4902	C	E					DISC					X		E		N		N	-1,459,256.75
Sub-Total, 3020																				**-1,458,256.75**
3041	4871	D	E										X		E		N			-168,618.71
3050	4801	C	E												E		N	1		372,151.33
3050	4871	D	E												E		N			-168,618.71
3050	4881	C	E												E		N			359.99
3050	4901	C	E												E		N	1		5,805.86
Sub-Total, 3050																				**209,698.47**
3060	4221	D	B			F		DISC					X		E		N	1		-1,069,345.73
3060	4251	D	B			F		DISC					X		E		N	1		-34,206.51
Sub-Total, 3060																				**-1,103,552.24**
3071	4221	D	B			F		DISC					X		E		N	1		1,069,345.73
3071	4221	D	E			F		DISC					X		E		N	1		-217,744.28
3071	4251	D	B			F		DISC					X		E		N	1		34,206.51
Sub-Total, 3071																				**885,807.96**
3090	4221	D	E			F		DISC							E		N	1		-217,744.28
3100, Obligated balance, start of year																				**==========**
																				732,761.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				======= -8,045.81

BA & O, Net

4011	4802	C	B				DISC				X		E		N	1	N	-1,000.00
4011	4902	C	E				DISC				X		E		N		N	1,459,256.75
Sub-Total, 4011																		**1,458,256.75**
4020, Disc: Outlays, gross (total)																		========== 1,458,256.75
4030	4222	D	B			F	DISC				X		E		N	1		1,083,725.01
4030	4222	D	E			F	DISC				X		E		N	1		-574,988.41
4030	4252	D	E			F	DISC				X		E		N			-1,213,609.81
Sub-Total, 4030																		**-704,873.21**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -704,873.21
4052	4222	D	B			F	DISC				X		E		N	1		-1,083,725.01
4052	4222	D	E			F	DISC				X		E		N	1		574,988.41
4052	4252	D	E			F	DISC				X		E		N			1,213,609.81
Sub-Total, 4052																		**704,873.21**
4060, Disc: Additional offsets against BA only (total)																		========== 704,873.21
4080, Disc: Outlays, net																		========== 753,383.54
4190, Outlays, net (disc. and mand.)																		========== 753,383.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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		68,665,662.68
3000	4801	C	B										X		E			N	1		86,500.74
3000	4901	C	B										X		E			N	1		33,393,054.29
Sub-Total, 3000																					**102,145,217.71**
3011	4801	C	B										X		E			N	1		-68,665,662.68
3011	4801	C	B										X		E			N	1		-86,500.74
3011	4801	C	E										X		E			N	1		15,789.73
3011	4801	C	E										X		E			N	1		10,461,969.76
3011	4802	C	B					DISC					X		E			N	1	N	-75,281.84
3011	4802	C	E					DISC					X		E			N	1	N	13,287.81
3011	4881	C	E										X		E			N			2,120.27
3011	4881	C	E										X		E			N			993,156.28
3011	4901	C	B										X		E			N	1		-33,393,054.29
3011	4901	C	E										X		E			N	1		528,510.15
3011	4902	C	E					DISC					X		E			N		N	1,396,794.00
3011	4902	C	E					DISC					X		E			N		N	70,711.01
3011	4902	C	E					DISC					X		E			N		N	89,460,768.14
3011	4981	C	E										X		E			N			5,818.88
3011	4982	C	E					DISC					X		E			N	1	N	385,684.77
Sub-Total, 3011																					**1,114,111.25**
3020	4802	C	B					DISC					X		E			N	1	N	75,281.84
3020	4802	C	E					DISC					X		E			N	1	N	-13,287.81
3020	4902	C	E					DISC					X		E			N		N	-1,396,794.00
3020	4902	C	E					DISC					X		E			N		N	-70,711.01
3020	4902	C	E					DISC					X		E			N		N	-89,460,768.14
3020	4982	C	E					DISC					X		E			N	1	N	-385,684.77
Sub-Total, 3020																					**-91,251,963.89**
3041	4871	D	E										X		E			N			-11,404,886.74
3041	4971	D	E										X		E			N			-36,402.06
Sub-Total, 3041																					**-11,441,288.80**
3050	4801	C	E												E			N	1		15,789.73
3050	4801	C	E												E			N	1		10,461,969.76
3050	4871	D	E												E			N			-11,404,886.74
3050	4881	C	E												E			N			2,120.27
3050	4881	C	E												E			N			993,156.28
3050	4901	C	E												E			N	1		528,510.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-36,402.06
3050	4981	C	E												E		N			5,818.88
Sub-Total, 3050																				**566,076.27**
3060	4221	D	B			F		DISC					X		E		N	1		-22,286.85
3060	4251	D	B			F		DISC					X		E		N	1		-67,630.00
Sub-Total, 3060																				**-89,916.85**
3071	4221	D	B			F		DISC					X		E		N	1		22,286.85
3071	4221	D	E			F		DISC					X		E		N	1		-79,122.84
3071	4251	D	B			F		DISC					X		E		N	1		67,630.00
Sub-Total, 3071																				**10,794.01**
3090	4221	D	E			F		DISC							E		N	1		-79,122.84
3100, Obligated balance, start of year																				========== 102,055,300.86
3200, Obligated balance, end of year																				========== 486,953.43

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-75,281.84
4011	4802	C	E					DISC					X		E		N	1	N	13,287.81
4011	4902	C	E					DISC					X		E		N		N	1,396,794.00
4011	4902	C	E					DISC					X		E		N		N	70,711.01
4011	4902	C	E					DISC					X		E		N		N	89,460,768.14
4011	4982	C	E					DISC					X		E		N	1	N	385,684.77
Sub-Total, 4011																				**91,251,963.89**
4020, Disc: Outlays, gross (total)																				========== 91,251,963.89
4030	4252	D	E			F		DISC					X		E		N			-70,711.01
4030	4972	D	E			F		DISC					X		E		N			-201,215.34
Sub-Total, 4030																				**-271,926.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0206 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -271,926.35
4052	4252	D	E			F		DISC					X		E		N			70,711.01
4052	4972	D	E			F		DISC					X		E		N			201,215.34
Sub-Total, 4052																				**271,926.35**
4060, Disc: Additional offsets against BA only (total)																				========== 271,926.35
4080, Disc: Outlays, net																				========== 90,980,037.54
4190, Outlays, net (disc. and mand.)																				========== 90,980,037.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0206 -000-1
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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			1,141,000.00
3050	4871	C	E												E			N			1,141,000.00
3200, Obligated balance, end of year																					========== 1,141,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr 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		177,742.37
3000	4801	C	B										X		E		N	1		277,656.11
3000	4901	C	B										X		E		N	1		150.00
Sub-Total, 3000																				**455,548.48**
3011	4801	C	B										X		E		N	1		-177,742.37
3011	4801	C	B										X		E		N	1		-277,656.11
3011	4801	C	E										X		E		N	1		85,342.15
3011	4801	C	E										X		E		N	1		193,710.60
3011	4901	C	B										X		E		N	1		-150.00
3011	4901	C	E										X		E		N	1		150.00
3011	4902	C	E					DISC					X		E		N		N	94,089.03
3011	4902	C	E					DISC					X		E		N		N	82,356.70
3011	4982	C	E					DISC					X		E		N	1	N	22.27
Sub-Total, 3011																				**122.27**
3020	4902	C	E					DISC					X		E		N		N	-94,089.03
3020	4902	C	E					DISC					X		E		N		N	-82,356.70
3020	4982	C	E					DISC					X		E		N	1	N	-22.27
Sub-Total, 3020																				**-176,468.00**
3041	4871	D	E										X		E		N			-114,648.51
3050	4801	C	E												E		N	1		85,342.15
3050	4801	C	E												E		N	1		193,710.60
3050	4871	D	E												E		N			-114,648.51
3050	4901	C	E												E		N	1		150.00
Sub-Total, 3050																				**164,554.24**
3060	4221	D	B			F		DISC					X		E		N	1		-310,385.92
3071	4221	D	B			F		DISC					X		E		N	1		310,385.92
3071	4221	D	E			F		DISC					X		E		N	1		-308,785.92
Sub-Total, 3071																				**1,600.00**
3090	4221	D	E			F		DISC							E		N	1		-308,785.92
3100, Obligated balance, start of year																				========== 145,162.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -144,231.68

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	94,089.03
4011	4902	C	E					DISC					X		E		N		N	82,356.70
4011	4982	C	E					DISC					X		E		N	1	N	22.27
Sub-Total, 4011																				**176,468.00**
4020, Disc: Outlays, gross (total)																				========== 176,468.00
4030	4222	D	B			F		DISC					X		E		N	1		48,145.98
4030	4222	D	E			F		DISC					X		E		N	1		-46,240.19
4030	4252	D	E			F		DISC					X		E		N			-3,505.79
Sub-Total, 4030																				**-1,600.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,600.00
4052	4222	D	B			F		DISC					X		E		N	1		-48,145.98
4052	4222	D	E			F		DISC					X		E		N	1		46,240.19
4052	4252	D	E			F		DISC					X		E		N			3,505.79
Sub-Total, 4052																				**1,600.00**
4060, Disc: Additional offsets against BA only (total)																				======= 1,600.00
4080, Disc: Outlays, net																				========== 174,868.00
4190, Outlays, net (disc. and mand.)																				========== 174,868.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,553,842.33
3000	4901	C	B										X		E			N	1		444,107.31
Sub-Total, 3000																					**12,997,949.64**
3011	4801	C	B										X		E			N	1		-12,553,842.33
3011	4801	C	E										X		E			N	1		7,004,588.31
3011	4802	C	B					DISC					X		E			N	1	N	-13,998.91
3011	4802	C	E					DISC					X		E			N	1	N	5,260.10
3011	4881	C	E										X		E			N			36,952.96
3011	4901	C	B										X		E			N	1		-444,107.31
3011	4901	C	E										X		E			N	1		189,538.18
3011	4902	C	E					DISC					X		E			N		N	6,048,516.37
3011	4981	C	E										X		E			N			1,257.21
3011	4982	C	E					DISC					X		E			N	1	N	395,691.24
Sub-Total, 3011																					**669,855.82**
3020	4802	C	B					DISC					X		E			N	1	N	13,998.91
3020	4802	C	E					DISC					X		E			N	1	N	-5,260.10
3020	4902	C	E					DISC					X		E			N		N	-6,048,516.37
3020	4982	C	E					DISC					X		E			N	1	N	-395,691.24
Sub-Total, 3020																					**-6,435,468.80**
3041	4871	D	E										X		E			N			-4,456,092.66
3041	4971	D	E										X		E			N			-445.03
Sub-Total, 3041																					**-4,456,537.69**
3050	4801	C	E												E			N	1		7,004,588.31
3050	4871	D	E												E			N			-4,456,092.66
3050	4881	C	E												E			N			36,952.96
3050	4901	C	E												E			N	1		189,538.18
3050	4971	D	E												E			N			-445.03
3050	4981	C	E												E			N			1,257.21
Sub-Total, 3050																					**2,775,798.97**
3100, Obligated balance, start of year																					========== 12,997,949.64
3200, Obligated balance, end of year																					========== 2,775,798.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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	-13,998.91
4011	4802	C	E					DISC					X		E			N	1	N	5,260.10
4011	4902	C	E					DISC					X		E			N		N	6,048,516.37
4011	4982	C	E					DISC					X		E			N	1	N	395,691.24
	Sub-Total, 4011																				**6,435,468.80**
4020, Disc: Outlays, gross (total)																					========== 6,435,468.80
4030	4972	D	E			F		DISC					X		E			N			-51,920.45
4040, Disc: Offsets against gross BA and outlays (total)																					========== -51,920.45
4052	4972	D	E			F		DISC					X		E			N			51,920.45
4060, Disc: Additional offsets against BA only (total)																					========= 51,920.45
4080, Disc: Outlays, net																					========== 6,383,548.35
4190, Outlays, net (disc. and mand.)																					========== 6,383,548.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-1
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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			-1,725,000.00
3050	4871	D	E												E			N			-1,725,000.00
3200, Obligated balance, end of year																					========== -1,725,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		46,810.35
3000	4801	C	B										X			E		N	1		112,006.96
Sub-Total, 3000																					**158,817.31**
3011	4801	C	B										X			E		N	1		-46,810.35
3011	4801	C	B										X			E		N	1		-112,006.96
3011	4801	C	E										X			E		N	1		41,225.35
3011	4801	C	E										X			E		N	1		110,091.96
3011	4902	C	E					DISC					X			E		N		N	13,528.15
3011	4902	D	E					DISC					X			E		N		N	-6,028.15
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X			E		N		N	-13,528.15
3020	4902	D	E					DISC					X			E		N		N	6,028.15
Sub-Total, 3020																					**-7,500.00**
3041	4871	D	E										X			E		N			-62,428.00
3050	4801	C	E													E		N	1		41,225.35
3050	4801	C	E													E		N	1		110,091.96
3050	4871	D	E													E		N			-62,428.00
Sub-Total, 3050																					**88,889.31**
3100, Obligated balance, start of year																					========== 158,817.31
3200, Obligated balance, end of year																					========= 88,889.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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	13,528.15
4011	4902	D	E					DISC					X		E			N		N	-6,028.15
Sub-Total, 4011																					**7,500.00**
4020, Disc: Outlays, gross (total)																					======== 7,500.00
4080, Disc: Outlays, net																					======== 7,500.00
4190, Outlays, net (disc. and mand.)																					======== 7,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr 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		4,589,253.83
3000	4901	C	B										X		E		N	1		322,402.41
Sub-Total, 3000																				**4,911,656.24**
3011	4801	C	B										X		E		N	1		-4,589,253.83
3011	4801	C	E										X		E		N	1		4,720,857.07
3011	4802	C	B					DISC					X		E		N	1	N	-6,402.31
3011	4802	C	E					DISC					X		E		N	1	N	6,402.31
3011	4881	C	E										X		E		N			24,000.56
3011	4901	C	B										X		E		N	1		-322,402.41
3011	4901	C	E										X		E		N	1		9,217.26
3011	4902	C	E					DISC					X		E		N		N	182,760.55
3011	4982	C	E					DISC					X		E		N	1	N	8,322.59
Sub-Total, 3011																				**33,501.79**
3020	4802	C	B					DISC					X		E		N	1	N	6,402.31
3020	4802	C	E					DISC					X		E		N	1	N	-6,402.31
3020	4902	C	E					DISC					X		E		N		N	-182,760.55
3020	4982	C	E					DISC					X		E		N	1	N	-8,322.59
Sub-Total, 3020																				**-191,083.14**
3041	4871	D	E										X		E		N			-2,335,508.80
3050	4801	C	E												E		N	1		4,720,857.07
3050	4871	D	E												E		N			-2,335,508.80
3050	4881	C	E												E		N			24,000.56
3050	4901	C	E												E		N	1		9,217.26
Sub-Total, 3050																				**2,418,566.09**
3100, Obligated balance, start of year																				========== 4,911,656.24
3200, Obligated balance, end of year																				========== 2,418,566.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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	-6,402.31
4011	4802	C	E					DISC					X		E		N	1	N	6,402.31
4011	4902	C	E					DISC					X		E		N		N	182,760.55
4011	4982	C	E					DISC					X		E		N	1	N	8,322.59
	Sub-Total, 4011																			**191,083.14**
4020, Disc: Outlays, gross (total)																				========== 191,083.14
4033	4972	D	E			X		DISC					X		E		N			-8,104.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,104.96
4052	4972	D	E			X		DISC					X		E		N			8,104.96
4060, Disc: Additional offsets against BA only (total)																				======== 8,104.96
4080, Disc: Outlays, net																				========== 182,978.18
4190, Outlays, net (disc. and mand.)																				========== 182,978.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /11-0206 -000-1
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,748,000.00
3050	4871	D	E												E		N			-1,748,000.00
3200, Obligated balance, end of year																				========== -1,748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-14,168.62
3000	4801	C	B										X		E		N	1		21,707.47
3000	4901	C	B										X		E		N	1		980.00
Sub-Total, 3000																				**8,518.85**
3011	4801	D	B										X		E		N	1		14,168.62
3011	4801	C	B										X		E		N	1		-21,707.47
3011	4801	C	E										X		E		N	1		46,171.28
3011	4801	C	E										X		E		N	1		160,591.74
3011	4901	C	B										X		E		N	1		-980.00
3011	4901	C	E										X		E		N	1		980.00
3011	4902	C	E					DISC					X		E		N		N	300.00
Sub-Total, 3011																				**199,524.17**
3020	4902	C	E					DISC					X		E		N		N	-300.00
3041	4871	D	E										X		E		N			-38,658.58
3050	4801	C	E												E		N	1		46,171.28
3050	4801	C	E												E		N	1		160,591.74
3050	4871	D	E												E		N			-38,658.58
3050	4901	C	E												E		N	1		980.00
Sub-Total, 3050																				**169,084.44**
3100, Obligated balance, start of year																				======== 8,518.85
3200, Obligated balance, end of year																				========== 169,084.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC					X			E		N		N	300.00
4020, Disc: Outlays, gross (total)																					====== 300.00
4080, Disc: Outlays, net																					====== 300.00
4190, Outlays, net (disc. and mand.)																					====== 300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr 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		3,117,768.22
3000	4901	C	B										X		E		N	1		3,766.19
Sub-Total, 3000																				**3,121,534.41**
3011	4801	C	B										X		E		N	1		-3,117,768.22
3011	4801	C	E										X		E		N	1		2,823,117.79
3011	4802	C	B					DISC					X		E		N	1	N	-23,192.23
3011	4802	C	E					DISC					X		E		N	1	N	23,192.23
3011	4881	C	E										X		E		N			3,530.18
3011	4901	C	B										X		E		N	1		-3,766.19
3011	4901	C	E										X		E		N	1		134,324.62
3011	4902	C	E					DISC					X		E		N		N	164,092.00
3011	4982	C	E					DISC					X		E		N	1	N	6.08
Sub-Total, 3011																				**3,536.26**
3020	4802	C	B					DISC					X		E		N	1	N	23,192.23
3020	4802	C	E					DISC					X		E		N	1	N	-23,192.23
3020	4902	C	E					DISC					X		E		N		N	-164,092.00
3020	4982	C	E					DISC					X		E		N	1	N	-6.08
Sub-Total, 3020																				**-164,098.08**
3041	4871	D	E										X		E		N			-2,223,214.61
3050	4801	C	E												E		N	1		2,823,117.79
3050	4871	D	E												E		N			-2,223,214.61
3050	4881	C	E												E		N			3,530.18
3050	4901	C	E												E		N	1		134,324.62
Sub-Total, 3050																				**737,757.98**

3100, Obligated balance, start of year ==========
3,121,534.41

3200, Obligated balance, end of year ==========
737,757.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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	-23,192.23
4011	4802	C	E					DISC					X		E		N	1	N	23,192.23
4011	4902	C	E					DISC					X		E		N		N	164,092.00
4011	4982	C	E					DISC					X		E		N	1	N	6.08
	Sub-Total, 4011																			**164,098.08**
4020, Disc: Outlays, gross (total)																				========== 164,098.08
4030	4972	D	E			F		DISC					X		E		N			-1,421.13
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,421.13
4052	4972	D	E			F		DISC					X		E		N			1,421.13
4060, Disc: Additional offsets against BA only (total)																				======== 1,421.13
4080, Disc: Outlays, net																				========== 162,676.95
4190, Outlays, net (disc. and mand.)																				========== 162,676.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-1
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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			-305,000.00
3050	4871	D	E												E			N			-305,000.00
3200, Obligated balance, end of year																					========== -305,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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		83,260.12
3011	4801	C	B										X		E			N	1		-83,260.12
3011	4801	C	E										X		E			N	1		83,260.12
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-83,260.12
3050	4801	C	E												E			N	1		83,260.12
3050	4871	D	E												E			N			-83,260.12
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					83,260.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,269,952.10
3011	4801	C	B										X		E		N	1		-1,269,952.10
3011	4801	C	E										X		E		N	1		1,268,463.28
3011	4802	C	B					DISC					X		E		N	1	N	-16,674.66
3011	4802	C	E					DISC					X		E		N	1	N	16,674.66
3011	4881	C	E										X		E		N			6,277.81
3011	4902	C	E					DISC					X		E		N		N	16,998.82
3011	4982	C	E					DISC					X		E		N	1	N	10,176.78
Sub-Total, 3011																				**31,964.59**
3020	4802	C	B					DISC					X		E		N	1	N	16,674.66
3020	4802	C	E					DISC					X		E		N	1	N	-16,674.66
3020	4902	C	E					DISC					X		E		N		N	-16,998.82
3020	4982	C	E					DISC					X		E		N	1	N	-10,176.78
Sub-Total, 3020																				**-27,175.60**
3041	4871	D	E										X		E		N			-1,274,741.09
3050	4801	C	E												E		N	1		1,268,463.28
3050	4871	D	E												E		N			-1,274,741.09
3050	4881	C	E												E		N			6,277.81
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,269,952.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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	-16,674.66
4011	4802	C	E					DISC					X		E		N	1	N	16,674.66
4011	4902	C	E					DISC					X		E		N		N	16,998.82
4011	4982	C	E					DISC					X		E		N	1	N	10,176.78
	Sub-Total, 4011																			**27,175.60**
4020, Disc: Outlays, gross (total)																				========= 27,175.60
4030	4972	D	E			F		DISC					X		E		N			-19,086.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,086.01
4052	4972	D	E			F		DISC					X		E		N			19,086.01
4060, Disc: Additional offsets against BA only (total)																				========= 19,086.01
4080, Disc: Outlays, net																				======== 8,089.59
4190, Outlays, net (disc. and mand.)																				======== 8,089.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: Broadcasting to Cuba
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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		-48,322.27
0900	4801	C	E										X		U		N	1		26,992.27
0900	4901	C	E										X		U		N	1		21,330.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		72,520.82
1000	4801	C	B										X		U		N	1		-48,322.27
Sub-Total, 1000																				**24,198.55**
1021	4871	D	E										X		U		N			3,945.20
1050, Unob Bal: Unobligated balance (total)																				========= 28,143.75
1930, Total budgetary resources avail (disc. and mand.)																				========= 28,143.75
1941	4450	C	E												U		N	1		28,143.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: Broadcasting to Cuba
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr Agy	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		48,322.27
3010	4801	C	B										X			U		N	1		-48,322.27
3010	4801	C	E										X			U		N	1		26,992.27
3010	4901	C	E										X			U		N	1		21,330.00
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-3,945.20
3050	4801	C	E													U		N	1		26,992.27
3050	4871	D	E													U		N			-3,945.20
3050	4901	C	E													U		N	1		21,330.00
	Sub-Total, 3050																				**44,377.07**
3100, Obligated balance, start of year																					========= 48,322.27
3200, Obligated balance, end of year																					========= 44,377.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-256.55
0900	4801	C	E										X		U		N	7		256.55
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		294,431.48
1000	4801	C	B										X		U		N	7		-256.55
	Sub-Total, 1000																			**294,174.93**
1021	4871	D	E										X		U		N			72.00
1050, Unob Bal: Unobligated balance (total)																				========== 294,246.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 294,246.93
1941	4450	C	E												U		N	7		294,246.93
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		256.55
3010	4801	C	B										X		U		N	7		-256.55
3010	4801	C	E										X		U		N	7		256.55
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-72.00
3050	4801	C	E												U		N	7		256.55
3050	4871	D	E												U		N			-72.00
	Sub-Total, 3050																			**184.55**
3100, Obligated balance, start of year																				====== 256.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 184.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 724,250,529.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,093,441.47

1011, Unob Bal: Transferred from other accounts 2,253,310.00

1021, Unob Bal: Recov of prior year unpaid obligations 67,927.81

1050, Unob Bal: Unobligated balance (total) ========== 5,414,679.28

1100, BA: Disc: Appropriation 725,480,000.00

1120, BA: Disc: Approps transferred to other accounts -41,734,000.00

1121, BA: Disc: Approps transferred from other accounts 41,734,000.00

1160, BA: Disc: Appropriation (total) ========== 725,480,000.00

1700, BA: Disc: Spending auth: Collected 3,547,796.22

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,625,719.41

1750, BA: Disc: Spending auth: Total ========== 6,173,515.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 731,653,515.63
1930, Total budgetary resources avail (disc. and mand.)																					========== 737,068,194.91
1940, Unob Bal: Memo: Unob bal expiring																					-3,555,318.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					9,262,346.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,583,084.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	724,250,529.98
3011, Ob Bal: Obligations incurred: Expired accounts	2,052,876.14
3020, Ob Bal: Outlays (gross)	-709,183,161.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,927.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,835,904.91
3050, Ob Bal: EOY: Unpaid obligations	121,799,496.55
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,106,722.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-2,625,719.41
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					898,201.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-5,834,240.24
3100, Obligated balance, start of year																					========== 125,476,362.02
3200, Obligated balance, end of year																					========== 115,965,256.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 731,653,515.63
4010, Disc: Outlays from new authority	586,836,782.73
4011, Disc: Outlays from balances	122,346,378.94
4020, Disc: Outlays, gross (total)	========== 709,183,161.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,127,594.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-479,134.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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)																				========== -4,606,728.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,625,719.41
4052, Disc: Offset, BA: Collection cred to expired accts																				1,058,932.11
4060, Disc: Additional offsets against BA only (total)																				========== -1,566,787.30
4070, Disc: Budget authority, net																				========== 725,480,000.00
4080, Disc: Outlays, net																				========== 704,576,433.34
4180, Budget authority, net (disc. and mand.)																				========== 725,480,000.00
4190, Outlays, net (disc. and mand.)																				========== 704,576,433.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	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		-9,157,511.06
0900	4801	C	E										X			U		N	1		12,101,902.61
0900	4802	C	E					DISC	BAL				X			U		N	1	N	15,433.52
0900	4881	C	E										X			U		N			1,696.06
0900	4901	C	B										X			U		N	1		-117,859.99
0900	4901	C	E										X			U		N	1		243,338.02
0900	4902	C	E					DISC	BAL				X			U		N		N	4,742,876.78
0900	4981	C	E										X			U		N			0.78
0900	4982	C	E					DISC	BAL				X			U		N	1	N	2,708.35
Sub-Total, 0900																					**7,832,585.07**

Budgetary Resources

1000	4201	D	B													U		N	1		19,396,058.16
1000	4801	C	B										X			U		N	1		-9,157,511.06
1000	4901	C	B										X			U		N	1		-117,859.99
Sub-Total, 1000																					**10,120,687.11**
1021	4871	D	E										X			U		N			2,843,287.49
1021	4971	D	E										X			U		N			788.08
Sub-Total, 1021																					**2,844,075.57**
1050, Unob Bal: Unobligated balance (total)																					==========
																					12,964,762.68
1100	4119	D	E	P				DISC					X		X	U		N	1		8,000,000.00
1160, BA: Disc: Appropriation (total)																					==========
																					8,000,000.00
1700	4972	D	E			F		DISC					X			U		N			6,763.36
1750, BA: Disc: Spending auth: Total																					========
																					6,763.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 8,006,763.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,971,526.04
1941	4450	C	E												U		N	1		467,326.47
1941	4510	D	E		A										U		N	1		-1,814.28
1941	4610	C	E		A										U		N	1		12,642,082.96
1941	4700	C	E		A										U		N	1		31,345.82
Sub-Total, 1941																				**13,138,940.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,157,511.06
3000	4901	C	B										X		U		N	1		117,859.99
Sub-Total, 3000																				**9,275,371.05**
3010	4801	C	B										X		U		N	1		-9,157,511.06
3010	4801	C	E										X		U		N	1		12,101,902.61
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,433.52
3010	4881	C	E										X		U		N			1,696.06
3010	4901	C	B										X		U		N	1		-117,859.99
3010	4901	C	E										X		U		N	1		243,338.02
3010	4902	C	E					DISC	BAL				X		U		N		N	4,742,876.78
3010	4981	C	E										X		U		N			0.78
3010	4982	C	E					DISC	BAL				X		U		N	1	N	2,708.35
Sub-Total, 3010																				**7,832,585.07**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,433.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,742,876.78
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-2,708.35
Sub-Total, 3020																				**-4,761,018.65**
3040	4871	D	E										X		U		N			-2,843,287.49
3040	4971	D	E										X		U		N			-788.08
Sub-Total, 3040																				**-2,844,075.57**
3050	4801	C	E												U		N	1		12,101,902.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-2,843,287.49
3050	4881	C	E												U		N			1,696.06
3050	4901	C	E												U		N	1		243,338.02
3050	4971	D	E												U		N			-788.08
3050	4981	C	E												U		N			0.78
	Sub-Total, 3050																			**9,502,861.90**

3100, Obligated balance, start of year ==========
9,275,371.05

3200, Obligated balance, end of year ==========
9,502,861.90

BA & O, Net

4000, Disc: Budget authority, gross ==========
8,006,763.36

4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,433.52
4011	4902	C	E					DISC	BAL				X		U		N		N	4,742,876.78
4011	4982	C	E					DISC	BAL				X		U		N	1	N	2,708.35
	Sub-Total, 4011																			**4,761,018.65**

4020, Disc: Outlays, gross (total) ==========
4,761,018.65

4030	4972	D	E			F		DISC					X		U		N			-6,763.36

4040, Disc: Offsets against gross BA and outlays (total) =======
-6,763.36

4070, Disc: Budget authority, net ==========
8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 4,754,255.29
4180, Budget authority, net (disc. and mand.)																					========== 8,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,754,255.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-1
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1021	4871	C	E										X		U		N			-2,384,000.00
1050, Unob Bal: Unobligated balance (total)																				========== -2,384,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -2,384,000.00
1941	4610	D	E		A										U		N	1		-2,384,000.00
Change in Obl Bal																				
3040	4871	C	E										X		U		N			2,384,000.00
3050	4871	C	E												U		N			2,384,000.00
3200, Obligated balance, end of year																				========== 2,384,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 7,832,585.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,120,687.11

1021, Unob Bal: Recov of prior year unpaid obligations 460,075.57

1050, Unob Bal: Unobligated balance (total) ========== 10,580,762.68

1100, BA: Disc: Appropriation 8,000,000.00

1160, BA: Disc: Appropriation (total) ========== 8,000,000.00

1700, BA: Disc: Spending auth: Collected 6,763.36

1750, BA: Disc: Spending auth: Total ======== 6,763.36

1900, Budget authority total (disc. and mand.) ========== 8,006,763.36

1930, Total budgetary resources avail (disc. and mand.) ========== 18,587,526.04

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,754,940.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	9,275,371.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,832,585.07
3020, Ob Bal: Outlays (gross)	-4,761,018.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-460,075.57
3050, Ob Bal: EOY: Unpaid obligations	11,886,861.90
3100, Obligated balance, start of year	========== 9,275,371.05
3200, Obligated balance, end of year	========== 11,886,861.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,006,763.36
4011, Disc: Outlays from balances	4,761,018.65
4020, Disc: Outlays, gross (total)	========== 4,761,018.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,763.36
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,763.36
4070, Disc: Budget authority, net	========== 8,000,000.00
4080, Disc: Outlays, net	========== 4,754,255.29
4180, Budget authority, net (disc. and mand.)	========== 8,000,000.00
4190, Outlays, net (disc. and mand.)	========== 4,754,255.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		14,706.00
1011	4190	D	E	P							95	0206	X			U		N			246,690.00
1050, Unob Bal: Unobligated balance (total)																					========== 261,396.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 261,396.00
1941	4450	C	E													U		N	1		261,396.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	14,706.00
1011, Unob Bal: Transferred from other accounts	246,690.00
1050, Unob Bal: Unobligated balance (total)	========== 261,396.00
1930, Total budgetary resources avail (disc. and mand.)	========== 261,396.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	261,396.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-2,867.88
0900	4801	C	E										X		U		N	7		4,219.28
0900	4902	C	E					DISC	BAL				X		U		N		N	189,251.36
Sub-Total, 0900																				**190,602.76**
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,034,547.33
1000	4801	C	B										X		U		N	7		-2,867.88
Sub-Total, 1000																				**7,031,679.45**
1021	4871	D	E										X		U		N			2,821.95
1050, Unob Bal: Unobligated balance (total)																				========== 7,034,501.40
1101	4114	D	E	P				DISC					X		U		N	7		467,902.00
1160, BA: Disc: Appropriation (total)																				========== 467,902.00
1900, Budget authority total (disc. and mand.)																				========== 467,902.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,502,403.40
1941	4450	C	E												U		N	7		7,311,800.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@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	Red Typ	Xfr Agy	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		2,867.88
3010	4801	C	B										X			U		N	7		-2,867.88
3010	4801	C	E										X			U		N	7		4,219.28
3010	4902	C	E					DISC	BAL				X			U		N		N	189,251.36
	Sub-Total, 3010																				**190,602.76**
3020	4902	C	E					DISC	BAL				X			U		N		N	-189,251.36
3040	4871	D	E										X			U		N			-2,821.95
3050	4801	C	E													U		N	7		4,219.28
3050	4871	D	E													U		N			-2,821.95
	Sub-Total, 3050																				**1,397.33**

3100, Obligated balance, start of year ========
2,867.88

3200, Obligated balance, end of year ========
1,397.33

BA & O, Net

4000, Disc: Budget authority, gross ==========
467,902.00

4011	4902	C	E					DISC	BAL				X			U		N		N	189,251.36

4020, Disc: Outlays, gross (total) ==========
189,251.36

4070, Disc: Budget authority, net ==========
467,902.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 189,251.36
4180, Budget authority, net (disc. and mand.)																				========== 467,902.00
4190, Outlays, net (disc. and mand.)																				========== 189,251.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-1
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	7		-6,856,727.24
1941	4510	C	E		A										U		N	7		6,856,727.24
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 190,602.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,031,679.45

1021, Unob Bal: Recov of prior year unpaid obligations 2,821.95

1050, Unob Bal: Unobligated balance (total) ========== 7,034,501.40

1101, BA: Disc: Appropriation (special or trust fund) 467,902.00

1160, BA: Disc: Appropriation (total) ========== 467,902.00

1900, Budget authority total (disc. and mand.) ========== 467,902.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,502,403.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,311,800.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,867.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	190,602.76
3020, Ob Bal: Outlays (gross)	-189,251.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,821.95
3050, Ob Bal: EOY: Unpaid obligations	1,397.33
3100, Obligated balance, start of year	======== 2,867.88
3200, Obligated balance, end of year	======== 1,397.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 467,902.00
4011, Disc: Outlays from balances	189,251.36
4020, Disc: Outlays, gross (total)	========== 189,251.36
4070, Disc: Budget authority, net	========== 467,902.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 189,251.36
4180, Budget authority, net (disc. and mand.)																					========== 467,902.00
4190, Outlays, net (disc. and mand.)																					========== 189,251.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 732,273,717.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 20,260,514.03

1011, Unob Bal: Transferred from other accounts 2,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 530,825.33

1050, Unob Bal: Unobligated balance (total) ========== 23,291,339.36

1100, BA: Disc: Appropriation 733,480,000.00

1101, BA: Disc: Appropriation (special or trust fund) 467,902.00

1120, BA: Disc: Approps transferred to other accounts -41,734,000.00

1121, BA: Disc: Approps transferred from other accounts 41,734,000.00

1160, BA: Disc: Appropriation (total) ========== 733,947,902.00

1700, BA: Disc: Spending auth: Collected 3,554,559.58

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,625,719.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 6,180,278.99
1900, Budget authority total (disc. and mand.)																					========== 740,128,180.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 763,419,520.35
1940, Unob Bal: Memo: Unob bal expiring																					-3,555,318.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					27,590,483.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,861,323.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	732,273,717.81
3011, Ob Bal: Obligations incurred: Expired accounts	2,052,876.14
3020, Ob Bal: Outlays (gross)	-714,133,431.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-530,825.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,835,904.91
3050, Ob Bal: EOY: Unpaid obligations	133,687,755.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-4,106,722.80
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-2,625,719.41
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					898,201.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-5,834,240.24
3100, Obligated balance, start of year																					========== 134,754,600.95
3200, Obligated balance, end of year																					========== 127,853,515.54

BA & O, Net

4000, Disc: Budget authority, gross																					========== 740,128,180.99
4010, Disc: Outlays from new authority																					586,836,782.73
4011, Disc: Outlays from balances																					127,296,648.95
4020, Disc: Outlays, gross (total)																					========== 714,133,431.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-4,134,357.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-479,134.14
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,613,491.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-2,625,719.41
4052, Disc: Offset, BA: Collection cred to expired accts																					1,058,932.11
4060, Disc: Additional offsets against BA only (total)																					========== -1,566,787.30
4070, Disc: Budget authority, net																					========== 733,947,902.00
4080, Disc: Outlays, net																					========== 709,519,939.99
4180, Budget authority, net (disc. and mand.)																					========== 733,947,902.00
4190, Outlays, net (disc. and mand.)																					========== 709,519,939.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-8711 / Michele.Norman@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	Red Typ	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		-237,346,756.21
0900	4801	C	E										X		U		N	2		257,650,700.90
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-5,120,427.96
0900	4802	C	E					MAND	NEW				X		U		N	2	N	407,969.44
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,871,830.56
0900	4881	C	E										X		U		N			2,376,617.08
0900	4901	C	B										X		U		N	2		-45,450,934.29
0900	4901	C	E										X		U		N	2		87,252,123.11
0900	4902	C	E					MAND	NEW				X		U		N		N	59,642,730.17
0900	4902	C	E					MAND	BAL				X		U		N		N	374,111,225.31
0900	4902	C	E					MAND	NEW				X		U		N		N	80,000.00
0900	4981	C	E										X		U		N			2,261,228.90
0900	4982	C	E					MAND	BAL				X		U		N	2	N	159,004.19
	Sub-Total, 0900																			**497,895,311.20**

Budgetary Resources

1000	4201	D	B												U		N	2		375,982,791.19
1000	4801	C	B										X		U		N	2		-237,346,756.21
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-5,120,427.96
1000	4901	C	B										X		U		N	2		-45,450,934.29
	Sub-Total, 1000																			**88,064,672.73**
1021	4871	D	E										X		U		N			13,124,865.22
1021	4971	D	E										X		U		N			1,867,247.50
	Sub-Total, 1021																			**14,992,112.72**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				103,056,785.45
1201	4114	D	E	P				MAND					X		U		N	2		534,092,846.80
	1260, BA: Mand: Appropriation (total)																			==========
																				534,092,846.80
1800	4252	D	E			X		MAND					X		U		N			80,000.00
1800	4972	D	E			F		MAND					X		U		N			12,963.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-8711 / Michele.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND					X		U		N			106,968.29
Sub-Total, 1800																				**199,931.55**
1850, BA: Mand: Spending auth: Total																				========== 199,931.55
1900, Budget authority total (disc. and mand.)																				========== 534,292,778.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 637,349,563.80
1941	4620	C	E		A										U		N	2		139,454,252.60

Change in Obl Bal

3000	4801	C	B										X		U		N	2		237,346,756.21
3000	4901	C	B										X		U		N	2		45,450,934.29
Sub-Total, 3000																				**282,797,690.50**
3010	4801	C	B										X		U		N	2		-237,346,756.21
3010	4801	C	E										X		U		N	2		257,650,700.90
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-5,120,427.96
3010	4802	C	E					MAND	NEW				X		U		N	2	N	407,969.44
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,871,830.56
3010	4881	C	E										X		U		N			2,376,617.08
3010	4901	C	B										X		U		N	2		-45,450,934.29
3010	4901	C	E										X		U		N	2		87,252,123.11
3010	4902	C	E					MAND	NEW				X		U		N		N	59,642,730.17
3010	4902	C	E					MAND	BAL				X		U		N		N	374,111,225.31
3010	4902	C	E					MAND	NEW				X		U		N		N	80,000.00
3010	4981	C	E										X		U		N			2,261,228.90
3010	4982	C	E					MAND	BAL				X		U		N	2	N	159,004.19
Sub-Total, 3010																				**497,895,311.20**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	5,120,427.96
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-407,969.44
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,871,830.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-8711 / Michele.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-59,642,730.17
3020	4902	C	E					MAND	BAL				X		U		N		N	-374,111,225.31
3020	4902	C	E					MAND	NEW				X		U		N		N	-80,000.00
3020	4982	C	E					MAND	BAL				X		U		N	2	N	-159,004.19
Sub-Total, 3020																				**-431,152,331.71**
3040	4871	D	E										X		U		N			-13,124,865.22
3040	4971	D	E										X		U		N			-1,867,247.50
Sub-Total, 3040																				**-14,992,112.72**
3050	4801	C	E												U		N	2		257,650,700.90
3050	4871	D	E												U		N			-13,124,865.22
3050	4881	C	E												U		N			2,376,617.08
3050	4901	C	E												U		N	2		87,252,123.11
3050	4971	D	E												U		N			-1,867,247.50
3050	4981	C	E												U		N			2,261,228.90
Sub-Total, 3050																				**334,548,557.27**
3100, Obligated balance, start of year																				========== 282,797,690.50
3200, Obligated balance, end of year																				========== 334,548,557.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-8711 / Michele.Norman@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	Red Typ	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																					========== 534,292,778.35
4100	4802	C	E					MAND		NEW			X			U		N	2	N	407,969.44
4100	4902	C	E					MAND		NEW			X			U		N		N	59,642,730.17
4100	4902	C	E					MAND		NEW			X			U		N		N	80,000.00
Sub-Total, 4100																					**60,130,699.61**
4101	4802	C	B					MAND		BAL			X			U		N	2	N	-5,120,427.96
4101	4802	C	E					MAND		BAL			X			U		N	2	N	1,871,830.56
4101	4902	C	E					MAND		BAL			X			U		N		N	374,111,225.31
4101	4982	C	E					MAND		BAL			X			U		N	2	N	159,004.19
Sub-Total, 4101																					**371,021,632.10**
4110	4802	C	B					MAND		BAL			X			U		N	2	N	-5,120,427.96
4110	4802	C	E					MAND		NEW			X			U		N	2	N	407,969.44
4110	4802	C	E					MAND		BAL			X			U		N	2	N	1,871,830.56
4110	4902	C	E					MAND		NEW			X			U		N		N	59,642,730.17
4110	4902	C	E					MAND		BAL			X			U		N		N	374,111,225.31
4110	4902	C	E					MAND		NEW			X			U		N		N	80,000.00
4110	4982	C	E					MAND		BAL			X			U		N	2	N	159,004.19
Sub-Total, 4110																					**431,152,331.71**
4120	4972	D	E			F		MAND					X			U		N			-12,963.26
4123	4252	D	E			X		MAND					X			U		N			-80,000.00
4123	4972	D	E			X		MAND					X			U		N			-106,968.29
Sub-Total, 4123																					**-186,968.29**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -199,931.55
4160, Mand: Budget authority, net																					========== 534,092,846.80
4170, Mand: Outlays, net																					========== 430,952,400.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-8711 / Michele.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)**																					========== 534,092,846.80
4190, **Outlays, net (disc. and mand.)**																					========== 430,952,400.16

Memo Entries

5000	1610	D	B		F		20		U		N	343,800,000.00
5001	1610	D	E		F		20		U		N	434,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 497,895,311.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 88,064,672.73

1021, Unob Bal: Recov of prior year unpaid obligations 14,992,112.72

1050, Unob Bal: Unobligated balance (total) ========== 103,056,785.45

1201, BA: Mand: Appropriation (special or trust fund) 534,092,846.80

1260, BA: Mand: Appropriation (total) ========== 534,092,846.80

1800, BA: Mand: Spending auth: Collected 199,931.55

1850, BA: Mand: Spending auth: Total ========== 199,931.55

1900, Budget authority total (disc. and mand.) ========== 534,292,778.35

1930, Total budgetary resources avail (disc. and mand.) ========== 637,349,563.80

1941, Unob Bal: Memo: Unexpired unob bal, EOY 139,454,252.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,797,690.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	497,895,311.20
3020, Ob Bal: Outlays (gross)	-431,152,331.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,992,112.72
3050, Ob Bal: EOY: Unpaid obligations	334,548,557.27
3100, Obligated balance, start of year	========== 282,797,690.50
3200, Obligated balance, end of year	========== 334,548,557.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 534,292,778.35
4100, Mand: Outlays from new authority	60,130,699.61
4101, Mand: Outlays from balances	371,021,632.10
4110, Mand: Outlays, gross (total)	431,152,331.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,963.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-186,968.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -199,931.55
4160, Mand: Budget authority, net	========== 534,092,846.80
4170, Mand: Outlays, net	========== 430,952,400.16
4180, Budget authority, net (disc. and mand.)	========== 534,092,846.80
4190, Outlays, net (disc. and mand.)	========== 430,952,400.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

343,800,000.00

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

434,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Consumer Financial Civil Penalty Fund
Treasury Account: Consumer Financial Civil Penalty Fund
Budget Account Id: 581-00-5578 Treasury Account Id: 95- - /X -5578 -000-YES
FACTS II User: (304) 480-8711 / Michele.Norman@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	Red Typ	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		-26,158.86
0900	4801	C	E										X		U		N	2		592,215.63
0900	4901	C	E										X		U		N	2		27,356.66
0900	4902	C	E					MAND	BAL				X		U		N		N	10,804.21
0900	4902	C	E					MAND	NEW				X		U		N		N	1,312,517.03
	Sub-Total, 0900																			**1,916,734.67**

Budgetary Resources

1000	4201	D	B												U		N	2		81,520,001.00
1000	4801	C	B										X		U		N	2		-26,158.86
	Sub-Total, 1000																			**81,493,842.14**
1050, Unob Bal: Unobligated balance (total)																				========== 81,493,842.14
1201	4114	D	E	P				MAND					X		U		N	2		77,502,001.00
1260, BA: Mand: Appropriation (total)																				========== 77,502,001.00
1900, Budget authority total (disc. and mand.)																				========== 77,502,001.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,995,843.14
1941	4620	C	E		A										U		N	2		157,079,108.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Consumer Financial Civil Penalty Fund
Treasury Account: Consumer Financial Civil Penalty Fund
Budget Account Id: 581-00-5578 Treasury Account Id: 95- - /X -5578 -000-YES
FACTS II User: (304) 480-8711 / Michele.Norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		26,158.86
3010	4801	C	B										X		U		N	2		-26,158.86
3010	4801	C	E										X		U		N	2		592,215.63
3010	4901	C	E										X		U		N	2		27,356.66
3010	4902	C	E					MAND	BAL				X		U		N		N	10,804.21
3010	4902	C	E					MAND	NEW				X		U		N		N	1,312,517.03
Sub-Total, 3010																				**1,916,734.67**
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,804.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,312,517.03
Sub-Total, 3020																				**-1,323,321.24**
3050	4801	C	E												U		N	2		592,215.63
3050	4901	C	E												U		N	2		27,356.66
Sub-Total, 3050																				**619,572.29**
3100, Obligated balance, start of year																				========= 26,158.86
3200, Obligated balance, end of year																				========== 619,572.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Consumer Financial Civil Penalty Fund
Treasury Account: Consumer Financial Civil Penalty Fund
Budget Account Id: 581-00-5578 Treasury Account Id: 95- - /X -5578 -000-YES
FACTS II User: (304) 480-8711 / Michele.Norman@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	Red Typ	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																				========== 77,502,001.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,312,517.03
4101	4902	C	E					MAND	BAL				X		U		N		N	10,804.21
4110	4902	C	E					MAND	BAL				X		U		N		N	10,804.21
4110	4902	C	E					MAND	NEW				X		U		N		N	1,312,517.03
Sub-Total, 4110																				**1,323,321.24**
4160, Mand: Budget authority, net																				========== 77,502,001.00
4170, Mand: Outlays, net																				========== 1,323,321.24
4180, Budget authority, net (disc. and mand.)																				========== 77,502,001.00
4190, Outlays, net (disc. and mand.)																				========== 1,323,321.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Account Total, Consumer Financial Civil Penalty Fund
Treasury Account:
Budget Account Id: 581-00-5578 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,916,734.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 81,493,842.14

1050, Unob Bal: Unobligated balance (total) ========== 81,493,842.14

1201, BA: Mand: Appropriation (special or trust fund) 77,502,001.00

1260, BA: Mand: Appropriation (total) ========== 77,502,001.00

1900, Budget authority total (disc. and mand.) ========== 77,502,001.00

1930, Total budgetary resources avail (disc. and mand.) ========== 158,995,843.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 157,079,108.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Account Total, Consumer Financial Civil Penalty Fund
Treasury Account:
Budget Account Id: 581-00-5578 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,158.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,916,734.67
3020, Ob Bal: Outlays (gross)	-1,323,321.24
3050, Ob Bal: EOY: Unpaid obligations	619,572.29
3100, Obligated balance, start of year	========= 26,158.86
3200, Obligated balance, end of year	========== 619,572.29

BA & O, Net

4090, Mand: Budget authority, gross	========== 77,502,001.00
4100, Mand: Outlays from new authority	1,312,517.03
4101, Mand: Outlays from balances	10,804.21
4110, Mand: Outlays, gross (total)	1,323,321.24
4160, Mand: Budget authority, net	========== 77,502,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Account Total, Consumer Financial Civil Penalty Fund
Treasury Account:
Budget Account Id: 581-00-5578 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,323,321.24
4180, Budget authority, net (disc. and mand.)																					========== 77,502,001.00
4190, Outlays, net (disc. and mand.)																					========== 1,323,321.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 499,812,045.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 169,558,514.87

1021, Unob Bal: Recov of prior year unpaid obligations 14,992,112.72

1050, Unob Bal: Unobligated balance (total) ========== 184,550,627.59

1201, BA: Mand: Appropriation (special or trust fund) 611,594,847.80

1260, BA: Mand: Appropriation (total) ========== 611,594,847.80

1800, BA: Mand: Spending auth: Collected 199,931.55

1850, BA: Mand: Spending auth: Total ========== 199,931.55

1900, Budget authority total (disc. and mand.) ========== 611,794,779.35

1930, Total budgetary resources avail (disc. and mand.) ========== 796,345,406.94

1941, Unob Bal: Memo: Unexpired unob bal, EOY 296,533,361.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	282,823,849.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	499,812,045.87
3020, Ob Bal: Outlays (gross)	-432,475,652.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,992,112.72
3050, Ob Bal: EOY: Unpaid obligations	335,168,129.56
3100, Obligated balance, start of year	========== 282,823,849.36
3200, Obligated balance, end of year	========== 335,168,129.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 611,794,779.35
4100, Mand: Outlays from new authority	61,443,216.64
4101, Mand: Outlays from balances	371,032,436.31
4110, Mand: Outlays, gross (total)	432,475,652.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,963.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-186,968.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -199,931.55
4160, Mand: Budget authority, net	========== 611,594,847.80
4170, Mand: Outlays, net	========== 432,275,721.40
4180, Budget authority, net (disc. and mand.)	========== 611,594,847.80
4190, Outlays, net (disc. and mand.)	========== 432,275,721.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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

343,800,000.00

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

434,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3400 -000-0
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	514,000,000.00
Budgetary Resources																				
1270	4119	D	E	D				MAND					X		U		Y	1		514,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 514,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 514,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 514,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	514,000,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-514,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3400 -000-0
FACTS II User: (703) 613-8056 / beccamp@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	Red Typ	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																				========== 514,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	514,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	514,000,000.00
4160, Mand: Budget authority, net																				========== 514,000,000.00
4170, Mand: Outlays, net																				========== 514,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 514,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 514,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 514,000,000.00

Budgetary Resources

1270, BA: Mand: Advance appropriation 514,000,000.00

1280, BA: Mand: Advance appropriation (total) ========== 514,000,000.00

1900, Budget authority total (disc. and mand.) ========== 514,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 514,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 514,000,000.00

3020, Ob Bal: Outlays (gross) -514,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 ==========
514,000,000.00

4100, Mand: Outlays from new authority
514,000,000.00

4110, Mand: Outlays, gross (total)
514,000,000.00

4160, Mand: Budget authority, net ==========
514,000,000.00

4170, Mand: Outlays, net ==========
514,000,000.00

4180, Budget authority, net (disc. and mand.) ==========
514,000,000.00

4190, Outlays, net (disc. and mand.) ==========
514,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 514,000,000.00

Budgetary Resources

1270, BA: Mand: Advance appropriation 514,000,000.00

1280, BA: Mand: Advance appropriation (total) ========== 514,000,000.00

1900, Budget authority total (disc. and mand.) ========== 514,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 514,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 514,000,000.00

3020, Ob Bal: Outlays (gross) -514,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 514,000,000.00
4100, Mand: Outlays from new authority	514,000,000.00
4110, Mand: Outlays, gross (total)	514,000,000.00
4160, Mand: Budget authority, net	========== 514,000,000.00
4170, Mand: Outlays, net	========== 514,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 514,000,000.00
4190, Outlays, net (disc. and mand.)	========== 514,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /14-3850 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@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	Red Typ	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		1,186,652.51
0900	4901	C	E										X		U		Y	1		551,892.99
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,200,438.94
	Sub-Total, 0900																			**10,938,984.44**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		11,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,000,000.00
1940	4610	C	E		A										U		Y	1		-61,015.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /14-3850 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	E										X		U		Y	1		1,186,652.51
3010	4901	C	E										X		U		Y	1		551,892.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,200,438.94
Sub-Total, 3010																				**10,938,984.44**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,200,438.94
3050	4801	C	E												U		Y	1		1,186,652.51
3050	4901	C	E												U		Y	1		551,892.99
Sub-Total, 3050																				**1,738,545.50**
3200, Obligated balance, end of year																				========== 1,738,545.50
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 11,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,200,438.94
4020, Disc: Outlays, gross (total)																				========== 9,200,438.94
4070, Disc: Budget authority, net																				========== 11,000,000.00
4080, Disc: Outlays, net																				========== 9,200,438.94
4180, Budget authority, net (disc. and mand.)																				========== 11,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /14-3850 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 9,200,438.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /13-3850 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,037,182.29
3000	4901	C	B										X		E		N	1		421,082.36
Sub-Total, 3000																				**1,458,264.65**
3011	4801	C	B										X		E		N	1		-1,037,182.29
3011	4801	C	E										X		E		N	1		209,144.12
3011	4881	C	E										X		E		N			7,319.12
3011	4901	C	B										X		E		N	1		-421,082.36
3011	4901	D	E										X		E		N	1		-18,676.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,210,270.26
3011	4981	C	E										X		E		N			70,466.05
3011	4982	C	E					DISC	BAL				X		E		N	1	N	851.67
Sub-Total, 3011																				**21,110.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,210,270.26
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-851.67
Sub-Total, 3020																				**-1,211,121.93**
3041	4871	D	E										X		E		N			-56,819.25
3041	4971	D	E										X		E		N			-143.26
Sub-Total, 3041																				**-56,962.51**
3050	4801	C	E												E		N	1		209,144.12
3050	4871	D	E												E		N			-56,819.25
3050	4881	C	E												E		N			7,319.12
3050	4901	D	E												E		N	1		-18,676.02
3050	4971	D	E												E		N			-143.26
3050	4981	C	E												E		N			70,466.05
Sub-Total, 3050																				**211,290.76**
3100, Obligated balance, start of year																				========== 1,458,264.65
3200, Obligated balance, end of year																				========== 211,290.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /13-3850 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,210,270.26
4011	4982	C	E					DISC	BAL				X		E		N	1	N	851.67
Sub-Total, 4011																				**1,211,121.93**
4020, Disc: Outlays, gross (total)																				========== 1,211,121.93
4030	4972	D	E			F		DISC					X		E		N			-1,298.45
4033	4972	D	E			X		DISC					X		E		N			-2,948.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,247.38
4052	4972	D	E			F		DISC					X		E		N			1,298.45
4052	4972	D	E			X		DISC					X		E		N			2,948.93
Sub-Total, 4052																				**4,247.38**
4060, Disc: Additional offsets against BA only (total)																				======== 4,247.38
4080, Disc: Outlays, net																				========== 1,206,874.55
4190, Outlays, net (disc. and mand.)																				========== 1,206,874.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
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: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		149,349.01
3000	4901	C	B										X		E		N	1		54,798.06
Sub-Total, 3000																				**204,147.07**
3011	4801	C	B										X		E		N	1		-149,349.01
3011	4801	C	E										X		E		N	1		108,509.60
3011	4901	C	B										X		E		N	1		-54,798.06
3011	4901	C	E										X		E		N	1		29,479.67
3011	4902	C	E					DISC	BAL				X		E		N		N	66,157.80
3011	4981	C	E										X		E		N			2,668.02
Sub-Total, 3011																				**2,668.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,157.80
3041	4871	D	E										X		E		N			-73,175.23
3050	4801	C	E												E		N	1		108,509.60
3050	4871	D	E												E		N			-73,175.23
3050	4901	C	E												E		N	1		29,479.67
3050	4981	C	E												E		N			2,668.02
Sub-Total, 3050																				**67,482.06**

3100, Obligated balance, start of year ==========
204,147.07

3200, Obligated balance, end of year =========
67,482.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
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: Bernice Wires / (304) 480-7155 / bernice.johnston@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	Red Typ	Xfr Agy	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			E		N		N	66,157.80
4020, Disc: Outlays, gross (total)																					========= 66,157.80
4080, Disc: Outlays, net																					========= 66,157.80
4190, Outlays, net (disc. and mand.)																					========= 66,157.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
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: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		4,322.95
3000	4901	C	B										X		E		N	1		15,659.07
Sub-Total, 3000																				**19,982.02**
3011	4801	C	B										X		E		N	1		-4,322.95
3011	4801	C	E										X		E		N	1		16,728.28
3011	4901	C	B										X		E		N	1		-15,659.07
3011	4901	C	E										X		E		N	1		3,007.99
3011	4902	C	E					DISC	BAL				X		E		N		N	245.75
3011	4981	C	E										X		E		N			245.75
Sub-Total, 3011																				**245.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-245.75
3041	4871	D	E										X		E		N			-13,344.08
3050	4801	C	E												E		N	1		16,728.28
3050	4871	D	E												E		N			-13,344.08
3050	4901	C	E												E		N	1		3,007.99
3050	4981	C	E												E		N			245.75
Sub-Total, 3050																				**6,637.94**

3100, Obligated balance, start of year ========
19,982.02

3200, Obligated balance, end of year ========
6,637.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
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: Bernice Wires / (304) 480-7155 / bernice.johnston@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	245.75
4020, Disc: Outlays, gross (total)																				====== 245.75
4080, Disc: Outlays, net																				====== 245.75
4190, Outlays, net (disc. and mand.)																				====== 245.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
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: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		119,000.20
3000	4901	C	B										X		E			N	1		15,489.95
Sub-Total, 3000																					**134,490.15**
3011	4801	C	B										X		E			N	1		-119,000.20
3011	4801	C	E										X		E			N	1		119,000.20
3011	4901	C	B										X		E			N	1		-15,489.95
3011	4901	C	E										X		E			N	1		15,489.95
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-29,926.17
3050	4801	C	E												E			N	1		119,000.20
3050	4871	D	E												E			N			-29,926.17
3050	4901	C	E												E			N	1		15,489.95
Sub-Total, 3050																					**104,563.98**
3100, Obligated balance, start of year																					========== 134,490.15
3200, Obligated balance, end of year																					========== 104,563.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
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: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,312.06
3000	4901	C	B										X		E			N	1		3,338.56
Sub-Total, 3000																					**11,650.62**
3011	4801	C	B										X		E			N	1		-8,312.06
3011	4801	C	E										X		E			N	1		11,650.62
3011	4901	C	B										X		E			N	1		-3,338.56
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-11,650.62
3050	4801	C	E												E			N	1		11,650.62
3050	4871	D	E												E			N			-11,650.62
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 11,650.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Emergency Fund
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@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	Red Typ	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		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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Account Total, Salaries and Expenses
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,938,984.44

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 11,000,000.00

1160, BA: Disc: Appropriation (total) ========== 11,000,000.00

1900, Budget authority total (disc. and mand.) ========== 11,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,844,145.00

1940, Unob Bal: Memo: Unob bal expiring -61,015.56

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Account Total, Salaries and Expenses
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	Red Typ	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 fwd, Oct 1	1,828,534.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,938,984.44
3011, Ob Bal: Obligations incurred: Expired accounts	24,024.32
3020, Ob Bal: Outlays (gross)	-10,477,964.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-185,058.61
3050, Ob Bal: EOY: Unpaid obligations	2,128,520.24
3100, Obligated balance, start of year	========== 1,828,534.51
3200, Obligated balance, end of year	========== 2,128,520.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Account Total, Salaries and Expenses
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,000,000.00
4010, Disc: Outlays from new authority	9,200,438.94
4011, Disc: Outlays from balances	1,277,525.48
4020, Disc: Outlays, gross (total)	========== 10,477,964.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,298.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,948.93
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,247.38
4052, Disc: Offset, BA: Collection cred to expired accts	4,247.38
4060, Disc: Additional offsets against BA only (total)	======== 4,247.38
4070, Disc: Budget authority, net	========== 11,000,000.00
4080, Disc: Outlays, net	========== 10,473,717.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Account Total, Salaries and Expenses
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	Red Typ	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.)																				11,000,000.00
4190, Outlays, net (disc. and mand.)																				10,473,717.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,938,984.44

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 11,000,000.00

1160, BA: Disc: Appropriation (total) ========== 11,000,000.00

1900, Budget authority total (disc. and mand.) ========== 11,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,844,145.00

1940, Unob Bal: Memo: Unob bal expiring -61,015.56

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,828,534.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,938,984.44
3011, Ob Bal: Obligations incurred: Expired accounts	24,024.32
3020, Ob Bal: Outlays (gross)	-10,477,964.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-185,058.61
3050, Ob Bal: EOY: Unpaid obligations	2,128,520.24
3100, Obligated balance, start of year	========== 1,828,534.51
3200, Obligated balance, end of year	========== 2,128,520.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,000,000.00
4010, Disc: Outlays from new authority	9,200,438.94
4011, Disc: Outlays from balances	1,277,525.48
4020, Disc: Outlays, gross (total)	========== 10,477,964.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,298.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,948.93
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,247.38
4052, Disc: Offset, BA: Collection cred to expired accts	4,247.38
4060, Disc: Additional offsets against BA only (total)	======== 4,247.38
4070, Disc: Budget authority, net	========== 11,000,000.00
4080, Disc: Outlays, net	========== 10,473,717.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 11,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,473,717.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Salaries and Expenses
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) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	150,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		150,000.00
1160, BA: Disc: Appropriation (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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	150,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Salaries and Expenses
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) 823-2479 / Bradley.Farris@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	Red Typ	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																					========== 150,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	150,000.00
4020, Disc: Outlays, gross (total)																					========== 150,000.00
4070, Disc: Budget authority, net																					========== 150,000.00
4080, Disc: Outlays, net																					========== 150,000.00
4180, Budget authority, net (disc. and mand.)																					========== 150,000.00
4190, Outlays, net (disc. and mand.)																					========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Account Total, Salaries and Expenses
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	Red Typ	Xfr Agy	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 150,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 150,000.00

1160, BA: Disc: Appropriation (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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 150,000.00

3020, Ob Bal: Outlays (gross) -150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Account Total, Salaries and Expenses
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	Red Typ	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	========== 150,000.00
4010, Disc: Outlays from new authority	150,000.00
4020, Disc: Outlays, gross (total)	========== 150,000.00
4070, Disc: Budget authority, net	========== 150,000.00
4080, Disc: Outlays, net	========== 150,000.00
4180, Budget authority, net (disc. and mand.)	========== 150,000.00
4190, Outlays, net (disc. and mand.)	========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	7		2,527.24
0900	4901	C	B										X		U		N	7		-20,851.02
0900	4901	C	E										X		U		N	7		5,319.19
0900	4902	C	E					MAND	NEW				X		U		N		N	161,470.93
0900	4902	C	E					MAND	BAL				X		U		N		N	415,681.99
0900	4981	C	E										X		U		N			1,000.00
	Sub-Total, 0900																			**565,148.33**
Budgetary Resources																				
1000	4201	D	B												U		N	7		570,713.92
1000	4901	C	B										X		U		N	7		-20,851.02
	Sub-Total, 1000																			**549,862.90**
1021	4871	D	E										X		U		N			23.64
1050, Unob Bal: Unobligated balance (total)																				========== 549,886.54
1201	4114	D	E	P				MAND					X		U		N	7		161,470.93
1260, BA: Mand: Appropriation (total)																				========== 161,470.93
1800	4972	D	E			X		MAND					X		U		N			1,000.00
1850, BA: Mand: Spending auth: Total																				======== 1,000.00
1900, Budget authority total (disc. and mand.)																				========== 162,470.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 712,357.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	7		147,209.14

Change in Obl Bal

3000	4901	C	B										X		U		N	7		20,851.02
3010	4801	C	E										X		U		N	7		2,527.24
3010	4901	C	B										X		U		N	7		-20,851.02
3010	4901	C	E										X		U		N	7		5,319.19
3010	4902	C	E					MAND	NEW				X		U		N		N	161,470.93
3010	4902	C	E					MAND	BAL				X		U		N		N	415,681.99
3010	4981	C	E										X		U		N			1,000.00
Sub-Total, 3010																				**565,148.33**
3020	4902	C	E					MAND	NEW				X		U		N		N	-161,470.93
3020	4902	C	E					MAND	BAL				X		U		N		N	-415,681.99
Sub-Total, 3020																				**-577,152.92**
3040	4871	D	E										X		U		N			-23.64
3050	4801	C	E												U		N	7		2,527.24
3050	4871	D	E												U		N			-23.64
3050	4901	C	E												U		N	7		5,319.19
3050	4981	C	E												U		N			1,000.00
Sub-Total, 3050																				**8,822.79**

3100, Obligated balance, start of year ========
20,851.02

3200, Obligated balance, end of year ========
8,822.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@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	Red Typ	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																				========== 162,470.93
4100	4902	C	E					MAND		NEW			X		U		N		N	161,470.93
4101	4902	C	E					MAND		BAL			X		U		N		N	415,681.99
4110	4902	C	E					MAND		NEW			X		U		N		N	161,470.93
4110	4902	C	E					MAND		BAL			X		U		N		N	415,681.99
Sub-Total, 4110																				**577,152.92**
4123	4972	D	E			X		MAND					X		U		N			-1,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,000.00
4160, Mand: Budget authority, net																				========== 161,470.93
4170, Mand: Outlays, net																				========== 576,152.92
4180, Budget authority, net (disc. and mand.)																				========== 161,470.93
4190, Outlays, net (disc. and mand.)																				========== 576,152.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 565,148.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 549,862.90

1021, Unob Bal: Recov of prior year unpaid obligations 23.64

1050, Unob Bal: Unobligated balance (total) ========== 549,886.54

1201, BA: Mand: Appropriation (special or trust fund) 161,470.93

1260, BA: Mand: Appropriation (total) ========== 161,470.93

1800, BA: Mand: Spending auth: Collected 1,000.00

1850, BA: Mand: Spending auth: Total ======== 1,000.00

1900, Budget authority total (disc. and mand.) ========== 162,470.93

1930, Total budgetary resources avail (disc. and mand.) ========== 712,357.47

1941, Unob Bal: Memo: Unexpired unob bal, EOY 147,209.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	20,851.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	565,148.33
3020, Ob Bal: Outlays (gross)	-577,152.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23.64
3050, Ob Bal: EOY: Unpaid obligations	8,822.79
3100, Obligated balance, start of year	========= 20,851.02
3200, Obligated balance, end of year	======== 8,822.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 162,470.93
4100, Mand: Outlays from new authority	161,470.93
4101, Mand: Outlays from balances	415,681.99
4110, Mand: Outlays, gross (total)	577,152.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,000.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,000.00
4160, Mand: Budget authority, net	========== 161,470.93
4170, Mand: Outlays, net	========== 576,152.92
4180, Budget authority, net (disc. and mand.)	========== 161,470.93
4190, Outlays, net (disc. and mand.)	========== 576,152.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 715,148.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 549,862.90

1021, Unob Bal: Recov of prior year unpaid obligations 23.64

1050, Unob Bal: Unobligated balance (total) ========== 549,886.54

1100, BA: Disc: Appropriation 150,000.00

1160, BA: Disc: Appropriation (total) ========== 150,000.00

1201, BA: Mand: Appropriation (special or trust fund) 161,470.93

1260, BA: Mand: Appropriation (total) ========== 161,470.93

1800, BA: Mand: Spending auth: Collected 1,000.00

1850, BA: Mand: Spending auth: Total ======== 1,000.00

1900, Budget authority total (disc. and mand.) ========== 312,470.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 862,357.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					147,209.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,851.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	715,148.33
3020, Ob Bal: Outlays (gross)	-727,152.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23.64
3050, Ob Bal: EOY: Unpaid obligations	8,822.79
3100, Obligated balance, start of year	========= 20,851.02
3200, Obligated balance, end of year	======== 8,822.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 150,000.00
4010, Disc: Outlays from new authority	150,000.00
4020, Disc: Outlays, gross (total)	========== 150,000.00
4070, Disc: Budget authority, net	========== 150,000.00
4080, Disc: Outlays, net	========== 150,000.00
4090, Mand: Budget authority, gross	========== 162,470.93
4100, Mand: Outlays from new authority	161,470.93
4101, Mand: Outlays from balances	415,681.99
4110, Mand: Outlays, gross (total)	577,152.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,000.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 161,470.93
4170, Mand: Outlays, net																					========== 576,152.92
4180, Budget authority, net (disc. and mand.)																					========== 311,470.93
4190, Outlays, net (disc. and mand.)																					========== 726,152.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,902.44
1050, Unob Bal: Unobligated balance (total)																				========= 11,902.44
1700	4266	D	E					DISC					X		U		N			7,374.89
1750, BA: Disc: Spending auth: Total																				======== 7,374.89
1900, Budget authority total (disc. and mand.)																				======== 7,374.89
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,277.33
1941	4610	C	E		A										U		N	1		19,277.33
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 7,374.89
4033	4266	D	E					DISC					X		U		N			-7,374.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,374.89
4080, Disc: Outlays, net																				======= -7,374.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -7,374.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2600 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		253,970.72
0900	4901	C	E										X		U		Y	1		96,140.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,935,449.10
	Sub-Total, 0900																			**2,285,560.56**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,396,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,396,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,396,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,396,000.00
1940	4610	C	E		A										U		Y	1		-110,439.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2600 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	E										X		U		Y	1		253,970.72
3010	4901	C	E										X		U		Y	1		96,140.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,935,449.10
Sub-Total, 3010																				**2,285,560.56**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,935,449.10
3050	4801	C	E												U		Y	1		253,970.72
3050	4901	C	E												U		Y	1		96,140.74
Sub-Total, 3050																				**350,111.46**
3200, Obligated balance, end of year																				========== 350,111.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,396,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,935,449.10
4020, Disc: Outlays, gross (total)																				========== 1,935,449.10
4070, Disc: Budget authority, net																				========== 2,396,000.00
4080, Disc: Outlays, net																				========== 1,935,449.10
4180, Budget authority, net (disc. and mand.)																				========== 2,396,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2600 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 1,935,449.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2600 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		158,043.27
3000	4901	C	B										X		E		N	1		165,207.94
Sub-Total, 3000																				**323,251.21**
3011	4801	C	B										X		E		N	1		-158,043.27
3011	4801	C	E										X		E		N	1		102,063.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,740.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,740.00
3011	4901	C	B										X		E		N	1		-165,207.94
3011	4902	C	E					DISC	BAL				X		E		N		N	294,493.66
Sub-Total, 3011																				**73,306.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,740.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,740.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-294,493.66
Sub-Total, 3020																				**-294,493.66**
3050	4801	C	E												E		N	1		102,063.87
3100, Obligated balance, start of year																				**==========** 323,251.21
3200, Obligated balance, end of year																				**==========** 102,063.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2600 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-18,740.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	18,740.00
4011	4902	C	E					DISC	BAL				X			E		N		N	294,493.66
Sub-Total, 4011																					**294,493.66**
4020, Disc: Outlays, gross (total)																					========== 294,493.66
4080, Disc: Outlays, net																					========== 294,493.66
4190, Outlays, net (disc. and mand.)																					========== 294,493.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,214.07
3011	4801	C	B										X		E			N	1		-2,214.07
3011	4801	C	E										X		E			N	1		2,161.37
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	30,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	52.70
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-30,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-52.70
Sub-Total, 3020																					**-52.70**
3050	4801	C	E												E			N	1		2,161.37

3100, Obligated balance, start of year ========
2,214.07

3200, Obligated balance, end of year ========
2,161.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-30,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	30,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	52.70
	Sub-Total, 4011																				**52.70**
	4020, Disc: Outlays, gross (total)																				====== 52.70
	4080, Disc: Outlays, net																				====== 52.70
	4190, Outlays, net (disc. and mand.)																				====== 52.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,180.28
3011	4801	C	B										X			E		N	1		-6,180.28
3011	4801	C	E										X			E		N	1		6,180.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-273,258.03
3011	4802	C	E					DISC	BAL				X			E		N	1	N	273,258.03
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	273,258.03
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-273,258.03
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		6,180.28
3100, Obligated balance, start of year																					======== 6,180.28
3200, Obligated balance, end of year																					======== 6,180.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-273,258.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	273,258.03
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,285,560.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,902.44

1050, Unob Bal: Unobligated balance (total) ========= 11,902.44

1100, BA: Disc: Appropriation 2,396,000.00

1160, BA: Disc: Appropriation (total) ========== 2,396,000.00

1700, BA: Disc: Spending auth: Collected 7,374.89

1750, BA: Disc: Spending auth: Total ======== 7,374.89

1900, Budget authority total (disc. and mand.) ========== 2,403,374.89

1930, Total budgetary resources avail (disc. and mand.) ========== 2,415,277.33

1940, Unob Bal: Memo: Unob bal expiring -110,439.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 19,277.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	331,645.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,285,560.56
3011, Ob Bal: Obligations incurred: Expired accounts	73,306.32
3020, Ob Bal: Outlays (gross)	-2,229,995.46
3050, Ob Bal: EOY: Unpaid obligations	460,516.98
3100, Obligated balance, start of year	========== 331,645.56
3200, Obligated balance, end of year	========== 460,516.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 2,403,374.89
4010, Disc: Outlays from new authority	1,935,449.10
4011, Disc: Outlays from balances	294,546.36
4020, Disc: Outlays, gross (total)	========== 2,229,995.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,374.89
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,374.89
4070, Disc: Budget authority, net	========== 2,396,000.00
4080, Disc: Outlays, net	========== 2,222,620.57
4180, Budget authority, net (disc. and mand.)	========== 2,396,000.00
4190, Outlays, net (disc. and mand.)	========== 2,222,620.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Treasury Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /14-2602 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Treasury Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /14-2602 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2,000,000.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	2,000,000.00

4020, Disc: Outlays, gross (total) 2,000,000.00

4070, Disc: Budget authority, net 2,000,000.00

4080, Disc: Outlays, net 2,000,000.00

4180, Budget authority, net (disc. and mand.) 2,000,000.00

4190, Outlays, net (disc. and mand.) 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Account Total, National Capital Arts and Cultural Affairs
Treasury Account:
Budget Account Id: 323-00-2602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 2,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,000,000.00

3020, Ob Bal: Outlays (gross) -2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Account Total, National Capital Arts and Cultural Affairs
Treasury Account:
Budget Account Id: 323-00-2602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 2,000,000.00
4010, Disc: Outlays from new authority	2,000,000.00
4020, Disc: Outlays, gross (total)	========== 2,000,000.00
4070, Disc: Budget authority, net	========== 2,000,000.00
4080, Disc: Outlays, net	========== 2,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,285,560.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,902.44

1050, Unob Bal: Unobligated balance (total) ========= 11,902.44

1100, BA: Disc: Appropriation 4,396,000.00

1160, BA: Disc: Appropriation (total) ========== 4,396,000.00

1700, BA: Disc: Spending auth: Collected 7,374.89

1750, BA: Disc: Spending auth: Total ======== 7,374.89

1900, Budget authority total (disc. and mand.) ========== 4,403,374.89

1930, Total budgetary resources avail (disc. and mand.) ========== 4,415,277.33

1940, Unob Bal: Memo: Unob bal expiring -110,439.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 19,277.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	331,645.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,285,560.56
3011, Ob Bal: Obligations incurred: Expired accounts	73,306.32
3020, Ob Bal: Outlays (gross)	-4,229,995.46
3050, Ob Bal: EOY: Unpaid obligations	460,516.98
3100, Obligated balance, start of year	========== 331,645.56
3200, Obligated balance, end of year	========== 460,516.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 4,403,374.89
4010, Disc: Outlays from new authority	3,935,449.10
4011, Disc: Outlays from balances	294,546.36
4020, Disc: Outlays, gross (total)	========== 4,229,995.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,374.89
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,374.89
4070, Disc: Budget authority, net	========== 4,396,000.00
4080, Disc: Outlays, net	========== 4,222,620.57
4180, Budget authority, net (disc. and mand.)	========== 4,396,000.00
4190, Outlays, net (disc. and mand.)	========== 4,222,620.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1900 -000-0
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,161,118.88
0900	4901	C	E										X		U		Y	1		691,828.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,935,915.65
	Sub-Total, 0900																			**8,788,862.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		9,000,000.00
1120	4170	C	E	P		F		DISC			69		X		U		Y			-70,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,930,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,930,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,930,000.00
1940	4610	C	E		A										U		Y	1		-141,137.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1900 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	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		1,161,118.88
3010	4901	C	E										X		U		Y	1		691,828.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,935,915.65
Sub-Total, 3010																				**8,788,862.73**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,935,915.65
3050	4801	C	E												U		Y	1		1,161,118.88
3050	4901	C	E												U		Y	1		691,828.20
Sub-Total, 3050																				**1,852,947.08**
3200, Obligated balance, end of year																				========== 1,852,947.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,930,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,935,915.65
4020, Disc: Outlays, gross (total)																				========== 6,935,915.65
4070, Disc: Budget authority, net																				========== 8,930,000.00
4080, Disc: Outlays, net																				========== 6,935,915.65
4180, Budget authority, net (disc. and mand.)																				========== 8,930,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1900 -000-0
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,935,915.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1900 -000-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr 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		1,706,426.57
3000	4901	C	B										X		E		N	1		628,365.12
Sub-Total, 3000																				**2,334,791.69**
3011	4801	C	B										X		E		N	1		-1,706,426.57
3011	4801	C	E										X		E		N	1		894,383.18
3011	4881	C	E										X		E		N			372,172.96
3011	4901	C	B										X		E		N	1		-628,365.12
3011	4901	C	E										X		E		N	1		235,437.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,593,903.81
3011	4981	C	E										X		E		N			9,765.76
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,230.60
Sub-Total, 3011																				**772,102.36**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,593,903.81
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,230.60
Sub-Total, 3020																				**-1,595,134.41**
3041	4871	D	E										X		E		N			-817,866.05
3050	4801	C	E												E		N	1		894,383.18
3050	4871	D	E												E		N			-817,866.05
3050	4881	C	E												E		N			372,172.96
3050	4901	C	E												E		N	1		235,437.74
3050	4981	C	E												E		N			9,765.76
Sub-Total, 3050																				**693,893.59**
3100, Obligated balance, start of year																				========== 2,334,791.69
3200, Obligated balance, end of year																				========== 693,893.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1900 -000-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,593,903.81
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,230.60
Sub-Total, 4011																				**1,595,134.41**
4020, Disc: Outlays, gross (total)																				========== 1,595,134.41
4030	4972	D	E			F		DISC					X		E		N			-295.59
4033	4972	D	E			X		DISC					X		E		N			-1,231.78
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,527.37
4052	4972	D	E			F		DISC					X		E		N			295.59
4052	4972	D	E			X		DISC					X		E		N			1,231.78
Sub-Total, 4052																				**1,527.37**
4060, Disc: Additional offsets against BA only (total)																				======== 1,527.37
4080, Disc: Outlays, net																				========== 1,593,607.04
4190, Outlays, net (disc. and mand.)																				========== 1,593,607.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr 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		346,179.71
3000	4901	C	B										X		E		N	1		235,766.76
Sub-Total, 3000																				**581,946.47**
3011	4801	C	B										X		E		N	1		-346,179.71
3011	4801	C	E										X		E		N	1		332,262.18
3011	4881	C	E										X		E		N			783.59
3011	4901	C	B										X		E		N	1		-235,766.76
3011	4901	C	E										X		E		N	1		235,525.26
3011	4902	C	E					DISC	BAL				X		E		N		N	245,081.17
3011	4981	C	E										X		E		N			241.50
Sub-Total, 3011																				**231,947.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-245,081.17
3041	4871	D	E										X		E		N			-5,000.00
3041	4971	D	E										X		E		N			-230,922.14
Sub-Total, 3041																				**-235,922.14**
3050	4801	C	E												E		N	1		332,262.18
3050	4871	D	E												E		N			-5,000.00
3050	4881	C	E												E		N			783.59
3050	4901	C	E												E		N	1		235,525.26
3050	4971	D	E												E		N			-230,922.14
3050	4981	C	E												E		N			241.50
Sub-Total, 3050																				**332,890.39**
3100, Obligated balance, start of year																				========== 581,946.47
3200, Obligated balance, end of year																				========== 332,890.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr Agy	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			E		N		N	245,081.17
4020, Disc: Outlays, gross (total)																					========== 245,081.17
4033	4972	D	E			X		DISC					X			E		N			-84.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -84.00
4052	4972	D	E			X		DISC					X			E		N			84.00
4060, Disc: Additional offsets against BA only (total)																					====== 84.00
4080, Disc: Outlays, net																					========== 244,997.17
4190, Outlays, net (disc. and mand.)																					========== 244,997.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2025 / 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	Red Typ	Xfr 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		237,064.22
3000	4901	C	B										X		E		N	1		101,070.14
Sub-Total, 3000																				**338,134.36**
3011	4801	C	B										X		E		N	1		-237,064.22
3011	4801	C	E										X		E		N	1		235,998.22
3011	4881	C	E										X		E		N			924.00
3011	4901	C	B										X		E		N	1		-101,070.14
3011	4901	C	E										X		E		N	1		77,025.67
3011	4902	C	E					DISC	BAL				X		E		N		N	25,110.47
Sub-Total, 3011																				**924.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,110.47
3050	4801	C	E												E		N	1		235,998.22
3050	4881	C	E												E		N			924.00
3050	4901	C	E												E		N	1		77,025.67
Sub-Total, 3050																				**313,947.89**
3100, Obligated balance, start of year																				========== 338,134.36
3200, Obligated balance, end of year																				========== 313,947.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2025 / 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	Red Typ	Xfr Agy	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			E		N		N	25,110.47
4020, Disc: Outlays, gross (total)																					========= 25,110.47
4080, Disc: Outlays, net																					========= 25,110.47
4190, Outlays, net (disc. and mand.)																					========= 25,110.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		45,745.17
3011	4801	C	B										X		E		N	1		-45,745.17
3011	4801	C	E										X		E		N	1		45,745.17
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		45,745.17
3100, Obligated balance, start of year																				========= 45,745.17
3200, Obligated balance, end of year																				========= 45,745.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr 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		23,017.84
3011	4801	C	B										X		E		N	1		-23,017.84
3011	4801	C	E										X		E		N	1		23,017.84
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-23,017.84
3050	4801	C	E												E		N	1		23,017.84
3050	4871	D	E												E		N			-23,017.84
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 23,017.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 8,788,862.73

Budgetary Resources

1100, BA: Disc: Appropriation 9,000,000.00

1120, BA: Disc: Approps transferred to other accounts -70,000.00

1160, BA: Disc: Appropriation (total) ========== 8,930,000.00

1900, Budget authority total (disc. and mand.) ========== 8,930,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,930,000.00

1940, Unob Bal: Memo: Unob bal expiring -141,137.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	3,323,635.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,788,862.73
3011, Ob Bal: Obligations incurred: Expired accounts	1,004,973.59
3020, Ob Bal: Outlays (gross)	-8,801,241.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,076,806.03
3050, Ob Bal: EOY: Unpaid obligations	3,239,424.12
3100, Obligated balance, start of year	========== 3,323,635.53
3200, Obligated balance, end of year	========== 3,239,424.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,930,000.00
4010, Disc: Outlays from new authority	6,935,915.65
4011, Disc: Outlays from balances	1,865,326.05
4020, Disc: Outlays, gross (total)	========== 8,801,241.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-295.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,315.78
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,611.37
4052, Disc: Offset, BA: Collection cred to expired accts	1,611.37
4060, Disc: Additional offsets against BA only (total)	======== 1,611.37
4070, Disc: Budget authority, net	========== 8,930,000.00
4080, Disc: Outlays, net	========== 8,799,630.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 8,930,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,799,630.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 8,788,862.73

Budgetary Resources

1100, BA: Disc: Appropriation 9,000,000.00

1120, BA: Disc: Approps transferred to other accounts -70,000.00

1160, BA: Disc: Appropriation (total) ========== 8,930,000.00

1900, Budget authority total (disc. and mand.) ========== 8,930,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,930,000.00

1940, Unob Bal: Memo: Unob bal expiring -141,137.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	3,323,635.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,788,862.73
3011, Ob Bal: Obligations incurred: Expired accounts	1,004,973.59
3020, Ob Bal: Outlays (gross)	-8,801,241.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,076,806.03
3050, Ob Bal: EOY: Unpaid obligations	3,239,424.12
3100, Obligated balance, start of year	========== 3,323,635.53
3200, Obligated balance, end of year	========== 3,239,424.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,930,000.00
4010, Disc: Outlays from new authority	6,935,915.65
4011, Disc: Outlays from balances	1,865,326.05
4020, Disc: Outlays, gross (total)	========== 8,801,241.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-295.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,315.78
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,611.37
4052, Disc: Offset, BA: Collection cred to expired accts	1,611.37
4060, Disc: Additional offsets against BA only (total)	======== 1,611.37
4070, Disc: Budget authority, net	========== 8,930,000.00
4080, Disc: Outlays, net	========== 8,799,630.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 8,930,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,799,630.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2000 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		364,946.39
0900	4901	C	E										X			U		Y	1		244,964.33
0900	4902	C	E					DISC		NEW			X			U		Y		N	4,597,551.60
	Sub-Total, 0900																				**5,207,462.32**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		5,257,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,257,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,257,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,257,000.00
1940	4610	C	E		A											U		Y	1		-49,537.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2000 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	E										X		U		Y	1		364,946.39
3010	4901	C	E										X		U		Y	1		244,964.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,597,551.60
Sub-Total, 3010																				**5,207,462.32**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,597,551.60
3050	4801	C	E												U		Y	1		364,946.39
3050	4901	C	E												U		Y	1		244,964.33
Sub-Total, 3050																				**609,910.72**
3200, Obligated balance, end of year																				========== 609,910.72
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,257,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,597,551.60
4020, Disc: Outlays, gross (total)																				========== 4,597,551.60
4070, Disc: Budget authority, net																				========== 5,257,000.00
4080, Disc: Outlays, net																				========== 4,597,551.60
4180, Budget authority, net (disc. and mand.)																				========== 5,257,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2000 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 4,597,551.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2000 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		286,515.37
3000	4901	C	B										X		E		N	1		154,334.42
Sub-Total, 3000																				**440,849.79**
3011	4801	C	B										X		E		N	1		-286,515.37
3011	4801	C	E										X		E		N	1		20,201.29
3011	4881	C	E										X		E		N			1,908.00
3011	4901	C	B										X		E		N	1		-154,334.42
3011	4901	C	E										X		E		N	1		88,663.70
3011	4902	C	E					DISC	BAL				X		E		N		N	417,857.19
3011	4981	C	E										X		E		N			4,762.12
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,914.00
Sub-Total, 3011																				**94,456.51**
3020	4902	C	E					DISC	BAL				X		E		N		N	-417,857.19
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,914.00
Sub-Total, 3020																				**-419,771.19**
3041	4871	D	E										X		E		N			-2,900.00
3041	4971	D	E										X		E		N			-88,402.35
Sub-Total, 3041																				**-91,302.35**
3050	4801	C	E												E		N	1		20,201.29
3050	4871	D	E												E		N			-2,900.00
3050	4881	C	E												E		N			1,908.00
3050	4901	C	E												E		N	1		88,663.70
3050	4971	D	E												E		N			-88,402.35
3050	4981	C	E												E		N			4,762.12
Sub-Total, 3050																				**24,232.76**
3100, Obligated balance, start of year																				========== 440,849.79
3200, Obligated balance, end of year																				========= 24,232.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2000 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	417,857.19
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,914.00
	Sub-Total, 4011																			**419,771.19**
	4020, Disc: Outlays, gross (total)																			========== 419,771.19
4033	4972	D	E			X		DISC					X		E		N			-171.90
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -171.90
4052	4972	D	E			X		DISC					X		E		N			171.90
	4060, Disc: Additional offsets against BA only (total)																			====== 171.90
	4080, Disc: Outlays, net																			========== 419,599.29
	4190, Outlays, net (disc. and mand.)																			========== 419,599.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2290 / jennifer.collins@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,097.55
3011	4801	C	B										X			E		N	1		-3,097.55
3011	4801	C	E										X			E		N	1		3,097.55
3011	4901	D	E										X			E		N	1		-337.90
3011	4902	C	E					DISC	BAL				X			E		N		N	337.90
3011	4981	C	E										X			E		N			337.90
3011	4982	C	E					DISC	BAL				X			E		N	1	N	60.00
	Sub-Total, 3011																				**397.90**
3020	4902	C	E					DISC	BAL				X			E		N		N	-337.90
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-60.00
	Sub-Total, 3020																				**-397.90**
3050	4801	C	E													E		N	1		3,097.55
3050	4901	D	E													E		N	1		-337.90
3050	4981	C	E													E		N			337.90
	Sub-Total, 3050																				**3,097.55**

3100, Obligated balance, start of year ======== 3,097.55

3200, Obligated balance, end of year ======== 3,097.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2290 / jennifer.collins@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	337.90
4011	4982	C	E					DISC	BAL				X		E		N	1	N	60.00
	Sub-Total, 4011																			**397.90**
	4020, Disc: Outlays, gross (total)																			====== 397.90
4033	4972	D	E			X		DISC					X		E		N			-76.90
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -76.90
4052	4972	D	E			X		DISC					X		E		N			76.90
	4060, Disc: Additional offsets against BA only (total)																			====== 76.90
	4080, Disc: Outlays, net																			====== 321.00
	4190, Outlays, net (disc. and mand.)																			====== 321.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2290 / jennifer.collins@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		815.00
3011	4901	C	B										X		E			N	1		-815.00
3011	4901	C	E										X		E			N	1		815.00
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		815.00
3100, Obligated balance, start of year																					====== 815.00
3200, Obligated balance, end of year																					====== 815.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2290 / jennifer.collins@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		53.00
3011	4801	C	B										X		E		N	1		-53.00
3011	4801	C	E										X		E		N	1		53.00
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-53.00
3050	4801	C	E												E		N	1		53.00
3050	4871	D	E												E		N			-53.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 53.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 5,207,462.32

Budgetary Resources

1100, BA: Disc: Appropriation 5,257,000.00

1160, BA: Disc: Appropriation (total) ========== 5,257,000.00

1900, Budget authority total (disc. and mand.) ========== 5,257,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,257,000.00

1940, Unob Bal: Memo: Unob bal expiring -49,537.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	444,815.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,207,462.32
3011, Ob Bal: Obligations incurred: Expired accounts	94,854.41
3020, Ob Bal: Outlays (gross)	-5,017,720.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,355.35
3050, Ob Bal: EOY: Unpaid obligations	638,056.03
3100, Obligated balance, start of year	========== 444,815.34
3200, Obligated balance, end of year	========== 638,056.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 5,257,000.00
4010, Disc: Outlays from new authority	4,597,551.60
4011, Disc: Outlays from balances	420,169.09
4020, Disc: Outlays, gross (total)	========== 5,017,720.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-248.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -248.80
4052, Disc: Offset, BA: Collection cred to expired accts	248.80
4060, Disc: Additional offsets against BA only (total)	====== 248.80
4070, Disc: Budget authority, net	========== 5,257,000.00
4080, Disc: Outlays, net	========== 5,017,471.89
4180, Budget authority, net (disc. and mand.)	========== 5,257,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 5,017,471.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 5,207,462.32

Budgetary Resources

1100, BA: Disc: Appropriation 5,257,000.00

1160, BA: Disc: Appropriation (total) ========== 5,257,000.00

1900, Budget authority total (disc. and mand.) ========== 5,257,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,257,000.00

1940, Unob Bal: Memo: Unob bal expiring -49,537.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	444,815.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,207,462.32
3011, Ob Bal: Obligations incurred: Expired accounts	94,854.41
3020, Ob Bal: Outlays (gross)	-5,017,720.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,355.35
3050, Ob Bal: EOY: Unpaid obligations	638,056.03
3100, Obligated balance, start of year	========== 444,815.34
3200, Obligated balance, end of year	========== 638,056.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 5,257,000.00
4010, Disc: Outlays from new authority	4,597,551.60
4011, Disc: Outlays from balances	420,169.09
4020, Disc: Outlays, gross (total)	========== 5,017,720.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-248.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -248.80
4052, Disc: Offset, BA: Collection cred to expired accts	248.80
4060, Disc: Additional offsets against BA only (total)	====== 248.80
4070, Disc: Budget authority, net	========== 5,257,000.00
4080, Disc: Outlays, net	========== 5,017,471.89
4180, Budget authority, net (disc. and mand.)	========== 5,257,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 5,017,471.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		7,820,146.86
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,280,821.68
0900	4901	C	E										X		U		N	1		2,809,497.93
0900	4902	C	E					DISC		NEW			X		U		N		N	23,006,538.08
	Sub-Total, 0900																			**34,917,004.55**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		35,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 35,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,000,000.00
1941	4610	C	E		A										U		N	1		82,995.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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		N	1		7,820,146.86
3010	4802	C	E					DISC		NEW			X		U		N	1	N	1,280,821.68
3010	4901	C	E										X		U		N	1		2,809,497.93
3010	4902	C	E					DISC		NEW			X		U		N		N	23,006,538.08
Sub-Total, 3010																				**34,917,004.55**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-1,280,821.68
3020	4902	C	E					DISC		NEW			X		U		N		N	-23,006,538.08
Sub-Total, 3020																				**-24,287,359.76**
3050	4801	C	E												U		N	1		7,820,146.86
3050	4901	C	E												U		N	1		2,809,497.93
Sub-Total, 3050																				**10,629,644.79**
3200, Obligated balance, end of year																				========== 10,629,644.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		N	1	N	1,280,821.68
4010	4902	C	E					DISC		NEW			X		U		N		N	23,006,538.08
Sub-Total, 4010																				**24,287,359.76**

4020, Disc: Outlays, gross (total)	========== 24,287,359.76
4070, Disc: Budget authority, net	========== 35,000,000.00
4080, Disc: Outlays, net	========== 24,287,359.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 24,287,359.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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		-11,870,830.92
0900	4801	C	E										X		U		N	1		880,947.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-41,805.56
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,765.57
0900	4901	C	B										X		U		N	1		-3,377,475.13
0900	4901	C	E										X		U		N	1		162,767.50
0900	4902	C	E					DISC	BAL				X		U		N		N	15,065,469.70
0900	4981	C	E										X		U		N			93,685.11
	Sub-Total, 0900																			**941,524.26**

Budgetary Resources

1000	4201	D	B												U		N	1		15,834,643.07
1000	4801	C	B										X		U		N	1		-11,870,830.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41,805.56
1000	4901	C	B										X		U		N	1		-3,377,475.13
	Sub-Total, 1000																			**544,531.46**
1011	4190	D	E	P		F					95		X		U		N			5,123,000.00
1021	4871	D	E										X		U		N			365,983.43
1021	4971	D	E										X		U		N			45,578.24
	Sub-Total, 1021																			**411,561.67**
	1050, Unob Bal: Unobligated balance (total)																			========== 6,079,093.13
1700	4972	D	E			X		DISC					X		U		N			101,869.71
	1750, BA: Disc: Spending auth: Total																			========== 101,869.71
	1900, Budget authority total (disc. and mand.)																			========== 101,869.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 6,180,962.84
1941	4450	C	E												U		N	1		5,123,000.00
1941	4510	C	E		A										U		N	1		50,000.00
1941	4610	C	E		A										U		N	1		66,438.58
Sub-Total, 1941																				**5,239,438.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,870,830.92
3000	4901	C	B										X		U		N	1		3,377,475.13
Sub-Total, 3000																				**15,248,306.05**
3010	4801	C	B										X		U		N	1		-11,870,830.92
3010	4801	C	E										X		U		N	1		880,947.99
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-41,805.56
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,765.57
3010	4901	C	B										X		U		N	1		-3,377,475.13
3010	4901	C	E										X		U		N	1		162,767.50
3010	4902	C	E					DISC	BAL				X		U		N		N	15,065,469.70
3010	4981	C	E										X		U		N			93,685.11
Sub-Total, 3010																				**941,524.26**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	41,805.56
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,765.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,065,469.70
Sub-Total, 3020																				**-15,052,429.71**
3040	4871	D	E										X		U		N			-365,983.43
3040	4971	D	E										X		U		N			-45,578.24
Sub-Total, 3040																				**-411,561.67**
3050	4801	C	E												U		N	1		880,947.99
3050	4871	D	E												U		N			-365,983.43
3050	4901	C	E												U		N	1		162,767.50
3050	4971	D	E												U		N			-45,578.24
3050	4981	C	E												U		N			93,685.11
Sub-Total, 3050																				**725,838.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				15,248,306.05
3200, Obligated balance, end of year																				725,838.93

BA & O, Net

4000, Disc: Budget authority, gross																				101,869.71
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-41,805.56
4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,765.57
4011	4902	C	E					DISC	BAL				X		U		N		N	15,065,469.70
Sub-Total, 4011																				**15,052,429.71**
4020, Disc: Outlays, gross (total)																				15,052,429.71
4033	4972	D	E			X		DISC					X		U		N			-101,869.71
4040, Disc: Offsets against gross BA and outlays (total)																				-101,869.71
4080, Disc: Outlays, net																				14,950,560.00
4190, Outlays, net (disc. and mand.)																				14,950,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-1,188,584.97
0900	4801	D	E										X		U		Y	1		-432,127.81
0900	4801	D	E										X		U		Y	1		-2,884.46
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-173,918.85
0900	4881	C	E										X		U		Y			19,676.11
0900	4881	C	E										X		U		Y			2,884.46
0900	4901	C	B										X		U		Y	1		-3,207,106.37
0900	4901	C	E										X		U		Y	1		192,104.70
0900	4901	D	E										X		U		Y	1		-500.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,491,674.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,081.46
0900	4981	C	E										X		U		Y			2,492.57
0900	4981	C	E										X		U		Y			500.00
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	295,960.34
	Sub-Total, 0900																			**7,251.80**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,849,398.86
1000	4221	D	B			F		DISC					X		U		Y	1		45,921.14
1000	4222	D	B			X		DISC					X		U		Y	1		19,600.00
1000	4801	C	B										X		U		Y	1		-1,188,584.97
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-173,918.85
1000	4901	C	B										X		U		Y	1		-3,207,106.37
	Sub-Total, 1000																			**1,345,309.81**
1010	4190	C	E	P		F					95		X		U		Y			-5,123,000.00
1021	4871	D	E										X		U		Y			79,511.74
1021	4971	D	E										X		U		Y			44.17
	Sub-Total, 1021																			**79,555.91**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				-3,698,134.28
1700	4222	D	B			X		DISC					X		U		Y	1		-19,600.00
1700	4252	D	E			X		DISC					X		U		Y			28,100.00
1700	4972	D	E			X		DISC					X		U		Y			178,054.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
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Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -13/14-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**186,554.59**
1701	4221	D	B			F		DISC					X		U		Y	1		-45,921.14
1701	4221	D	E			F		DISC					X		U		Y	1		45,921.14
1701	4221	D	E			E		DISC					X		U		Y	1		16,500.00
	Sub-Total, 1701																			**16,500.00**
1750, BA: Disc: Spending auth: Total																				========== 203,054.59
1900, Budget authority total (disc. and mand.)																				========== 203,054.59
1930, Total budgetary resources avail (disc. and mand.)																				========== -3,495,079.69
1940	4450	C	E												U		Y	1		-44,502.60
1940	4450	D	E												U		Y	1		4,655,180.71
1940	4510	C	E		A										U		Y	1		-1,036,334.09
1940	4610	C	E		A										U		Y	1		-54,093.99
1940	4610	C	E		A										U		Y	1		-17,918.54
	Sub-Total, 1940																			**3,502,331.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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		1,188,584.97
3000	4901	C	B										X		U			Y	1		3,207,106.37
Sub-Total, 3000																					**4,395,691.34**
3010	4801	C	B										X		U			Y	1		-1,188,584.97
3010	4801	D	E										X		U			Y	1		-432,127.81
3010	4801	D	E										X		U			Y	1		-2,884.46
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-173,918.85
3010	4881	C	E										X		U			Y			19,676.11
3010	4881	C	E										X		U			Y			2,884.46
3010	4901	C	B										X		U			Y	1		-3,207,106.37
3010	4901	C	E										X		U			Y	1		192,104.70
3010	4901	D	E										X		U			Y	1		-500.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	4,491,674.62
3010	4902	C	E					DISC	BAL				X		U			Y		N	7,081.46
3010	4981	C	E										X		U			Y			2,492.57
3010	4981	C	E										X		U			Y			500.00
3010	4982	C	E					DISC	BAL				X		U			Y	1	N	295,960.34
Sub-Total, 3010																					**7,251.80**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	173,918.85
3020	4902	C	E					DISC	BAL				X		U			Y		N	-4,491,674.62
3020	4902	C	E					DISC	BAL				X		U			Y		N	-7,081.46
3020	4982	C	E					DISC	BAL				X		U			Y	1	N	-295,960.34
Sub-Total, 3020																					**-4,620,797.57**
3040	4871	D	E										X		U			Y			-79,511.74
3040	4971	D	E										X		U			Y			-44.17
Sub-Total, 3040																					**-79,555.91**
3050	4801	D	E												U			Y	1		-432,127.81
3050	4801	D	E												U			Y	1		-2,884.46
3050	4871	D	E												U			Y			-79,511.74
3050	4881	C	E												U			Y			19,676.11
3050	4881	C	E												U			Y			2,884.46
3050	4901	C	E												U			Y	1		192,104.70
3050	4901	D	E												U			Y	1		-500.00
3050	4971	D	E												U			Y			-44.17
3050	4981	C	E												U			Y			2,492.57
3050	4981	C	E												U			Y			500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**-297,410.34**
3060	4221	D	B			F		DISC					X		U		Y	1		-45,921.14
3070	4221	D	B			F		DISC					X		U		Y	1		45,921.14
3070	4221	D	E			E		DISC					X		U		Y	1		-16,500.00
3070	4221	D	E			F		DISC					X		U		Y	1		-45,921.14
	Sub-Total, 3070																			**-16,500.00**
3090	4221	D	E			F		DISC							U		Y	1		-45,921.14
3090	4221	D	E			E		DISC							U		Y	1		-16,500.00
	Sub-Total, 3090																			**-62,421.14**
	3100, Obligated balance, start of year																			**==========** 4,349,770.20
	3200, Obligated balance, end of year																			**==========** -359,831.48

BA & O, Net

	4000, Disc: Budget authority, gross																			**==========** 203,054.59
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-173,918.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,491,674.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,081.46
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	295,960.34
	Sub-Total, 4011																			**4,620,797.57**
	4020, Disc: Outlays, gross (total)																			**==========** 4,620,797.57
4033	4222	D	B			X		DISC					X		U		Y	1		19,600.00
4033	4252	D	E			X		DISC					X		U		Y			-28,100.00
4033	4972	D	E			X		DISC					X		U		Y			-178,054.59
	Sub-Total, 4033																			**-186,554.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1400 -000-0
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -186,554.59
4050	4221	D	B			F		DISC					X			U		Y	1		45,921.14
4050	4221	D	E			E		DISC					X			U		Y	1		-16,500.00
4050	4221	D	E			F		DISC					X			U		Y	1		-45,921.14
Sub-Total, 4050																					**-16,500.00**
4060, Disc: Additional offsets against BA only (total)																					========== -16,500.00
4080, Disc: Outlays, net																					========== 4,434,242.98
4190, Outlays, net (disc. and mand.)																					========== 4,434,242.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-1,359,911.77
0900	4801	C	E										X		U		Y	1		1,317,747.08
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	239.39
0900	4901	C	B										X		U		Y	1		-703,594.81
0900	4901	C	E										X		U		Y	1		113,031.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,015,113.36
Sub-Total, 0900																				**1,382,624.92**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,369,592.64
1000	4801	C	B										X		U		Y	1		-1,359,911.77
1000	4901	C	B										X		U		Y	1		-703,594.81
Sub-Total, 1000																				**306,086.06**
1021	4871	D	E										X		U		Y			1,134,692.47
1021	4971	D	E										X		U		Y			1,452.42
Sub-Total, 1021																				**1,136,144.89**
1050, Unob Bal: Unobligated balance (total)																				========== 1,442,230.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,442,230.95
1940	4510	C	E		A										U		Y	1		-50,000.00
1940	4610	C	E		A										U		Y	1		-9,606.03
Sub-Total, 1940																				**-59,606.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	Xfr 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		1,359,911.77
3000	4901	C	B										X		U		Y	1		703,594.81
Sub-Total, 3000																				**2,063,506.58**
3010	4801	C	B										X		U		Y	1		-1,359,911.77
3010	4801	C	E										X		U		Y	1		1,317,747.08
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	239.39
3010	4901	C	B										X		U		Y	1		-703,594.81
3010	4901	C	E										X		U		Y	1		113,031.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,015,113.36
Sub-Total, 3010																				**1,382,624.92**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-239.39
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,015,113.36
Sub-Total, 3020																				**-2,015,352.75**
3040	4871	D	E										X		U		Y			-1,134,692.47
3040	4971	D	E										X		U		Y			-1,452.42
Sub-Total, 3040																				**-1,136,144.89**
3050	4801	C	E												U		Y	1		1,317,747.08
3050	4871	D	E												U		Y			-1,134,692.47
3050	4901	C	E												U		Y	1		113,031.67
3050	4971	D	E												U		Y			-1,452.42
Sub-Total, 3050																				**294,633.86**

3100, Obligated balance, start of year ==========
2,063,506.58

3200, Obligated balance, end of year ==========
294,633.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	239.39
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,015,113.36
	Sub-Total, 4011																			**2,015,352.75**
	4020, Disc: Outlays, gross (total)																			========== 2,015,352.75
	4080, Disc: Outlays, net																			========== 2,015,352.75
	4190, Outlays, net (disc. and mand.)																			========== 2,015,352.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1400 -000-YES
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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		3,431.00
0900	4801	C	E										X		U		Y	1		18,939,505.97
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	388,954.10
0900	4901	C	E										X		U		Y	1		5,441,098.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	154,160,594.54
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,274.12
	Sub-Total, 0900																			**178,936,858.59**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		180,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 180,000,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		11,699.00
1700	4252	D	E			X		DISC					X		U		Y			3,274.12
	Sub-Total, 1700																			**14,973.12**
1701	4221	C	E			E		DISC					X		U		Y	1		-8,195.72
1750, BA: Disc: Spending auth: Total																				======== 6,777.40
1900, Budget authority total (disc. and mand.)																				========== 180,006,777.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 180,006,777.40
1940	4510	C	E		A										U		Y	1		-300,000.00
1940	4610	C	E		A										U		Y	1		-72.28
1940	4610	C	E		A										U		Y	1		-769,846.53
	Sub-Total, 1940																			**-1,069,918.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1400 -000-YES
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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		3,431.00
3010	4801	C	E										X		U		Y	1		18,939,505.97
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	388,954.10
3010	4901	C	E										X		U		Y	1		5,441,098.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	154,160,594.54
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,274.12
Sub-Total, 3010																				**178,936,858.59**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-388,954.10
3020	4902	C	E					DISC	NEW				X		U		Y		N	-154,160,594.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,274.12
Sub-Total, 3020																				**-154,552,822.76**
3050	4801	C	E												U		Y	1		3,431.00
3050	4801	C	E												U		Y	1		18,939,505.97
3050	4901	C	E												U		Y	1		5,441,098.86
Sub-Total, 3050																				**24,384,035.83**
3070	4221	C	E			E		DISC					X		U		Y	1		8,195.72
3090	4221	C	E			E		DISC							U		Y	1		8,195.72
3200, Obligated balance, end of year																				========== 24,392,231.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1400 -000-YES
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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																				========== 180,006,777.40
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	388,954.10
4010	4902	C	E					DISC		NEW			X		U		Y		N	154,160,594.54
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,274.12
Sub-Total, 4010																				**154,552,822.76**
4020, Disc: Outlays, gross (total)																				========== 154,552,822.76
4033	4222	D	E			X		DISC					X		U		Y	1		-11,699.00
4033	4252	D	E			X		DISC					X		U		Y			-3,274.12
Sub-Total, 4033																				**-14,973.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,973.12
4050	4221	C	E			E		DISC					X		U		Y	1		8,195.72
4060, Disc: Additional offsets against BA only (total)																				======== 8,195.72
4070, Disc: Budget authority, net																				========== 180,000,000.00
4080, Disc: Outlays, net																				========== 154,537,849.64
4180, Budget authority, net (disc. and mand.)																				========== 180,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1400 -000-YES
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 154,537,849.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	Xfr 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		1,919,812.93
3000	4901	C	B										X		E		N	1		276,356.65
Sub-Total, 3000																				**2,196,169.58**
3011	4801	C	B										X		E		N	1		-1,919,812.93
3011	4801	C	E										X		E		N	1		391,991.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-950,720.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,090.14
3011	4881	C	E										X		E		N			96,351.68
3011	4901	C	B										X		E		N	1		-276,356.65
3011	4901	D	E										X		E		N	1		-34,831.76
3011	4902	C	E					DISC	BAL				X		E		N		N	2,686,365.10
3011	4981	C	E										X		E		N			34,917.79
3011	4982	C	E					DISC	BAL				X		E		N	1	N	5,641.98
Sub-Total, 3011																				**47,636.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	950,720.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,090.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,686,365.10
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-5,641.98
Sub-Total, 3020																				**-1,755,376.69**
3041	4871	D	E										X		E		N			-77,830.44
3041	4971	D	E										X		E		N			-86.03
Sub-Total, 3041																				**-77,916.47**
3050	4801	C	E												E		N	1		391,991.94
3050	4871	D	E												E		N			-77,830.44
3050	4881	C	E												E		N			96,351.68
3050	4901	D	E												E		N	1		-34,831.76
3050	4971	D	E												E		N			-86.03
3050	4981	C	E												E		N			34,917.79
Sub-Total, 3050																				**410,513.18**
3100, Obligated balance, start of year																				========== 2,196,169.58
3200, Obligated balance, end of year																				========== 410,513.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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	BAL				X		E		N	1	N	-950,720.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,090.14
4011	4902	C	E					DISC	BAL				X		E		N		N	2,686,365.10
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,641.98
	Sub-Total, 4011																			**1,755,376.69**
4020, Disc: Outlays, gross (total)																				========== 1,755,376.69
4033	4972	D	E			X		DISC					X		E		N			-10,367.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,367.23
4052	4972	D	E			X		DISC					X		E		N			10,367.23
4060, Disc: Additional offsets against BA only (total)																				========= 10,367.23
4080, Disc: Outlays, net																				========== 1,745,009.46
4190, Outlays, net (disc. and mand.)																				========== 1,745,009.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		745,894.29
3000	4901	C	B										X			E		N	1		326,226.74
Sub-Total, 3000																					**1,072,121.03**
3011	4801	C	B										X			E		N	1		-745,894.29
3011	4801	C	E										X			E		N	1		429,652.78
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-345,737.11
3011	4901	C	B										X			E		N	1		-326,226.74
3011	4902	C	E					DISC	BAL				X			E		N		N	1,062,975.68
Sub-Total, 3011																					**74,770.32**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	345,737.11
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,062,975.68
Sub-Total, 3020																					**-717,238.57**
3041	4871	D	E										X			E		N			-108,778.57
3050	4801	C	E													E		N	1		429,652.78
3050	4871	D	E													E		N			-108,778.57
Sub-Total, 3050																					**320,874.21**
3100, Obligated balance, start of year																					========== 1,072,121.03
3200, Obligated balance, end of year																					========== 320,874.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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	BAL				X		E		N	1	N	-345,737.11
4011	4902	C	E					DISC	BAL				X		E		N		N	1,062,975.68
	Sub-Total, 4011																			**717,238.57**
	4020, Disc: Outlays, gross (total)																			========== 717,238.57
4033	4972	D	E			X		DISC					X		E		N			-6,656.42
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,656.42
4052	4972	D	E			X		DISC					X		E		N			6,656.42
	4060, Disc: Additional offsets against BA only (total)																			======== 6,656.42
	4080, Disc: Outlays, net																			========== 710,582.15
	4190, Outlays, net (disc. and mand.)																			========== 710,582.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	Xfr 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		413,120.11
3000	4901	C	B										X		E		N	1		23,665.00
Sub-Total, 3000																				**436,785.11**
3011	4801	C	B										X		E		N	1		-413,120.11
3011	4801	C	E										X		E		N	1		425,891.39
3011	4901	C	B										X		E		N	1		-23,665.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,893.72
3011	4982	C	E					DISC	BAL				X		E		N	1	N	21.16
Sub-Total, 3011																				**21.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,893.72
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-21.16
Sub-Total, 3020																				**-10,914.88**
3041	4871	D	E										X		E		N			-151.99
3050	4801	C	E												E		N	1		425,891.39
3050	4871	D	E												E		N			-151.99
Sub-Total, 3050																				**425,739.40**

3100, Obligated balance, start of year ==========
436,785.11

3200, Obligated balance, end of year ==========
425,739.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	10,893.72
4011	4982	C	E					DISC	BAL				X		E		N	1	N	21.16
	Sub-Total, 4011																			**10,914.88**
	4020, Disc: Outlays, gross (total)																			========= 10,914.88
4033	4972	D	E			X		DISC					X		E		N			-0.02
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -0.02
4052	4972	D	E			X		DISC					X		E		N			0.02
	4060, Disc: Additional offsets against BA only (total)																			====== 0.02
	4080, Disc: Outlays, net																			========= 10,914.86
	4190, Outlays, net (disc. and mand.)																			========= 10,914.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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		49,937.79
3000	4901	C	B										X		E			N	1		2,355.00
Sub-Total, 3000																					**52,292.79**
3011	4801	C	B										X		E			N	1		-49,937.79
3011	4801	C	E										X		E			N	1		52,292.79
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-29,498.40
3011	4901	C	B										X		E			N	1		-2,355.00
3011	4902	C	E					DISC	BAL				X		E			N		N	29,498.40
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	29,498.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-29,498.40
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-52,292.79
3050	4801	C	E												E			N	1		52,292.79
3050	4871	D	E												E			N			-52,292.79
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					=========
																					52,292.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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	BAL				X		E		N	1	N	-29,498.40
4011	4902	C	E					DISC	BAL				X		E		N		N	29,498.40
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 216,185,264.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,341,655.70

1010, Unob Bal: Transferred to other accounts -5,123,000.00

1011, Unob Bal: Transferred from other accounts 5,123,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,627,262.47

1050, Unob Bal: Unobligated balance (total) ==========
3,968,918.17

1100, BA: Disc: Appropriation 215,000,000.00

1160, BA: Disc: Appropriation (total) ==========
215,000,000.00

1700, BA: Disc: Spending auth: Collected 303,397.42

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 8,304.28

1750, BA: Disc: Spending auth: Total ==========
311,701.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 215,311,701.70
1930, Total budgetary resources avail (disc. and mand.)																					========== 219,280,619.87
1940, Unob Bal: Memo: Unob bal expiring																					2,372,806.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,468,162.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,464,872.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	216,185,264.12
3011, Ob Bal: Obligations incurred: Expired accounts	122,428.24
3020, Ob Bal: Outlays (gross)	-203,012,292.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,627,262.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-239,139.82
3050, Ob Bal: EOY: Unpaid obligations	36,893,869.86
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-45,921.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-8,304.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-54,225.42
3100, Obligated balance, start of year																				========== 25,418,951.34
3200, Obligated balance, end of year																				========== 36,839,644.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 215,311,701.70
4010, Disc: Outlays from new authority	178,840,182.52
4011, Disc: Outlays from balances	24,172,110.17
4020, Disc: Outlays, gross (total)	========== 203,012,292.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-320,421.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -320,421.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,304.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				17,023.67
4060, Disc: Additional offsets against BA only (total)																				======== 8,719.39
4070, Disc: Budget authority, net																				========== 215,000,000.00
4080, Disc: Outlays, net																				========== 202,691,871.60
4180, Budget authority, net (disc. and mand.)																				========== 215,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 202,691,871.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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		-2,520.14
0900	4801	C	B										X		U		N	3		-252,070.77
0900	4801	C	E										X		U		N	3		4,642.19
0900	4801	C	E										X		U		N	3		3,556,297.44
0900	4881	C	E										X		U		N			386.46
0900	4881	C	E										X		U		N			618.25
0900	4901	C	B										X		U		N	3		-11,042.40
0900	4901	C	B										X		U		N	3		-67,900.10
0900	4901	C	E										X		U		N	3		15,683.26
0900	4901	C	E										X		U		N	3		117,268.88
0900	4902	C	E					MAND		NEW			X		U		N		N	511,605.08
0900	4902	C	E					MAND		NEW			X		U		N		N	630,993.56
0900	4902	C	E					MAND		NEW			X		U		N		N	246,000.00
0900	4902	C	E					MAND		BAL			X		U		N		N	295,304.38
0900	4902	C	E					MAND		BAL			X		U		N		N	11,660.65
0900	4982	D	E					MAND		BAL			X		U		N	3	N	-6,592.40
0900	4982	D	E					MAND		BAL			X		U		N	3	N	-7,752.10
Sub-Total, 0900																				**5,042,582.24**

Budgetary Resources

1000	4201	D	B												U		N	3		99,983,233.42
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-663,000.00
1000	4801	C	B										X		U		N	3		-2,520.14
1000	4801	C	B										X		U		N	3		-252,070.77
1000	4901	C	B										X		U		N	3		-11,042.40
1000	4901	C	B										X		U		N	3		-67,900.10
Sub-Total, 1000																				**98,986,700.01**
1020	4260	D	E					MAND					B		U		N			176,110,604.17
1021	4871	D	E										X		U		N			23,987.90
1021	4971	D	E										X		U		N			16.00
Sub-Total, 1021																				**24,003.90**
1050, Unob Bal: Unobligated balance (total)																				========== 275,121,308.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	N	35,629.40
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	663,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	3	N	-876,000.00
	Sub-Total, 1802																			**-213,000.00**
	1850, BA: Mand: Spending auth: Total																			**==========** -177,370.60
	1900, Budget authority total (disc. and mand.)																			**==========** -177,370.60
	1930, Total budgetary resources avail (disc. and mand.)																			**==========** 274,943,937.48
1941	4450	C	E												U		N	3		176,110,604.17
1941	4450	C	E												U		N	3		82,790,494.29
1941	4510	C	E		A										U		N	3		5,241,500.43
1941	4610	C	E		A										U		N	3		5,758,756.35
	Sub-Total, 1941																			**269,901,355.24**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		2,520.14
3000	4801	C	B										X		U		N	3		252,070.77
3000	4901	C	B										X		U		N	3		11,042.40
3000	4901	C	B										X		U		N	3		67,900.10
	Sub-Total, 3000																			**333,533.41**
3010	4801	C	B										X		U		N	3		-2,520.14
3010	4801	C	B										X		U		N	3		-252,070.77
3010	4801	C	E										X		U		N	3		4,642.19
3010	4801	C	E										X		U		N	3		3,556,297.44
3010	4881	C	E										X		U		N			386.46
3010	4881	C	E										X		U		N			618.25
3010	4901	C	B										X		U		N	3		-11,042.40
3010	4901	C	B										X		U		N	3		-67,900.10
3010	4901	C	E										X		U		N	3		15,683.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		117,268.88
3010	4902	C	E					MAND	NEW				X		U		N		N	511,605.08
3010	4902	C	E					MAND	NEW				X		U		N		N	630,993.56
3010	4902	C	E					MAND	NEW				X		U		N		N	246,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	295,304.38
3010	4902	C	E					MAND	BAL				X		U		N		N	11,660.65
3010	4982	D	E					MAND	BAL				X		U		N	3	N	-6,592.40
3010	4982	D	E					MAND	BAL				X		U		N	3	N	-7,752.10
Sub-Total, 3010																				**5,042,582.24**
3020	4902	C	E					MAND	NEW				X		U		N		N	-511,605.08
3020	4902	C	E					MAND	NEW				X		U		N		N	-630,993.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-246,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-295,304.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,660.65
3020	4982	D	E					MAND	BAL				X		U		N	3	N	6,592.40
3020	4982	D	E					MAND	BAL				X		U		N	3	N	7,752.10
Sub-Total, 3020																				**-1,681,219.17**
3040	4871	D	E										X		U		N			-23,987.90
3040	4971	D	E										X		U		N			-16.00
Sub-Total, 3040																				**-24,003.90**
3050	4801	C	E												U		N	3		4,642.19
3050	4801	C	E												U		N	3		3,556,297.44
3050	4871	D	E												U		N			-23,987.90
3050	4881	C	E												U		N			386.46
3050	4881	C	E												U		N			618.25
3050	4901	C	E												U		N	3		15,683.26
3050	4901	C	E												U		N	3		117,268.88
3050	4971	D	E												U		N			-16.00
Sub-Total, 3050																				**3,670,892.58**
3100, Obligated balance, start of year																				========== 333,533.41
3200, Obligated balance, end of year																				========== 3,670,892.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@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	Red Typ	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																				========== -177,370.60
4100	4902	C	E					MAND		NEW			X		U		N		N	511,605.08
4100	4902	C	E					MAND		NEW			X		U		N		N	630,993.56
4100	4902	C	E					MAND		NEW			X		U		N		N	246,000.00
Sub-Total, 4100																				**1,388,598.64**
4101	4902	C	E					MAND		BAL			X		U		N		N	295,304.38
4101	4902	C	E					MAND		BAL			X		U		N		N	11,660.65
4101	4982	D	E					MAND		BAL			X		U		N	3	N	-6,592.40
4101	4982	D	E					MAND		BAL			X		U		N	3	N	-7,752.10
Sub-Total, 4101																				**292,620.53**
4110	4902	C	E					MAND		NEW			X		U		N		N	511,605.08
4110	4902	C	E					MAND		NEW			X		U		N		N	630,993.56
4110	4902	C	E					MAND		NEW			X		U		N		N	246,000.00
4110	4902	C	E					MAND		BAL			X		U		N		N	295,304.38
4110	4902	C	E					MAND		BAL			X		U		N		N	11,660.65
4110	4982	D	E					MAND		BAL			X		U		N	3	N	-6,592.40
4110	4982	D	E					MAND		BAL			X		U		N	3	N	-7,752.10
Sub-Total, 4110																				**1,681,219.17**
4121	4273	D	E					MAND					X		U		N	3	N	-35,629.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,629.40
4160, Mand: Budget authority, net																				========== -213,000.00
4170, Mand: Outlays, net																				========== 1,645,589.77
4180, Budget authority, net (disc. and mand.)																				========== -213,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 1,645,589.77

Memo Entries

5000	1610	D	B			F					20				U		N				95,000,000.00
5001	1610	D	E			F					20				U		N				270,000,000.00
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N		663,000.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	3	N		876,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 5,042,582.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 98,986,700.01

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 176,110,604.17

1021, Unob Bal: Recov of prior year unpaid obligations 24,003.90

1050, Unob Bal: Unobligated balance (total) ==========
275,121,308.08

1800, BA: Mand: Spending auth: Collected 35,629.40

1802, BA: Mand: Spending auth: Previously unavailable -213,000.00

1850, BA: Mand: Spending auth: Total ==========
-177,370.60

1900, Budget authority total (disc. and mand.) ==========
-177,370.60

1930, Total budgetary resources avail (disc. and mand.) ==========
274,943,937.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 269,901,355.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	333,533.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,042,582.24
3020, Ob Bal: Outlays (gross)	-1,681,219.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,003.90
3050, Ob Bal: EOY: Unpaid obligations	3,670,892.58
3100, Obligated balance, start of year	========== 333,533.41
3200, Obligated balance, end of year	========== 3,670,892.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== -177,370.60
4100, Mand: Outlays from new authority	1,388,598.64
4101, Mand: Outlays from balances	292,620.53
4110, Mand: Outlays, gross (total)	1,681,219.17
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-35,629.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -35,629.40
4160, Mand: Budget authority, net	========== -213,000.00
4170, Mand: Outlays, net	========== 1,645,589.77
4180, Budget authority, net (disc. and mand.)	========== -213,000.00
4190, Outlays, net (disc. and mand.)	========== 1,645,589.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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
95,000,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
270,000,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
663,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
876,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 221,227,846.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 101,328,355.71

1010, Unob Bal: Transferred to other accounts -5,123,000.00

1011, Unob Bal: Transferred from other accounts 5,123,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 176,110,604.17

1021, Unob Bal: Recov of prior year unpaid obligations 1,651,266.37

1050, Unob Bal: Unobligated balance (total) ==========
279,090,226.25

1100, BA: Disc: Appropriation 215,000,000.00

1160, BA: Disc: Appropriation (total) ==========
215,000,000.00

1700, BA: Disc: Spending auth: Collected 303,397.42

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 8,304.28

1750, BA: Disc: Spending auth: Total ==========
311,701.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				35,629.40
1802, BA: Mand: Spending auth: Previously unavailable																				-213,000.00
1850, BA: Mand: Spending auth: Total																				========== -177,370.60
1900, Budget authority total (disc. and mand.)																				========== 215,134,331.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 494,224,557.35
1940, Unob Bal: Memo: Unob bal expiring																				2,372,806.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				275,369,517.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	25,798,405.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	221,227,846.36
3011, Ob Bal: Obligations incurred: Expired accounts	122,428.24
3020, Ob Bal: Outlays (gross)	-204,693,511.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,651,266.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-239,139.82
3050, Ob Bal: EOY: Unpaid obligations	40,564,762.44
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-45,921.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,304.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,225.42
3100, Obligated balance, start of year	========== 25,752,484.75
3200, Obligated balance, end of year	========== 40,510,537.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 215,311,701.70
4010, Disc: Outlays from new authority	178,840,182.52
4011, Disc: Outlays from balances	24,172,110.17
4020, Disc: Outlays, gross (total)	========== 203,012,292.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-320,421.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -320,421.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,304.28
4052, Disc: Offset, BA: Collection cred to expired accts	17,023.67
4060, Disc: Additional offsets against BA only (total)	======== 8,719.39
4070, Disc: Budget authority, net	========== 215,000,000.00
4080, Disc: Outlays, net	========== 202,691,871.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				========== -177,370.60
4100, Mand: Outlays from new authority																				1,388,598.64
4101, Mand: Outlays from balances																				292,620.53
4110, Mand: Outlays, gross (total)																				1,681,219.17
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-35,629.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,629.40
4160, Mand: Budget authority, net																				========== -213,000.00
4170, Mand: Outlays, net																				========== 1,645,589.77
4180, Budget authority, net (disc. and mand.)																				========== 214,787,000.00
4190, Outlays, net (disc. and mand.)																				========== 204,337,461.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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
95,000,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
270,000,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
663,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
876,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
1941	4450	C	E													U		N	1		1,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,000,000.00
4070, Disc: Budget authority, net																					========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		473,847.00
1050, Unob Bal: Unobligated balance (total)																					========== 473,847.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 473,847.00
1940	4450	C	E													U		Y	1		-473,847.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,557,034.32
0900	4801	C	E										X		U		Y	1		21,148,780.31
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,453,824.63
0900	4901	C	E										X		U		Y	1		250,031.95
0900	4901	C	E										X		U		Y	1		4,714,807.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	818,129.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	89,554,173.19
	Sub-Total, 0900																			**119,496,780.81**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		117,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 117,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			718,756.52
1701	4221	D	E			F		DISC					X		U		Y	1		1,781,033.03
1701	4251	D	E			F		DISC					X		U		Y	1		349,402.45
	Sub-Total, 1701																			**2,130,435.48**
1750, BA: Disc: Spending auth: Total																				========== 2,849,192.00
1900, Budget authority total (disc. and mand.)																				========== 119,849,192.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,849,192.00
1940	4610	C	E		A										U		Y	1		-223,996.71
1940	4610	C	E		A										U		Y	1		-128,414.48
	Sub-Total, 1940																			**-352,411.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@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	Red Typ	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		1,557,034.32
3010	4801	C	E										X		U			Y	1		21,148,780.31
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,453,824.63
3010	4901	C	E										X		U			Y	1		250,031.95
3010	4901	C	E										X		U			Y	1		4,714,807.39
3010	4902	C	E					DISC	NEW				X		U			Y		N	818,129.02
3010	4902	C	E					DISC	NEW				X		U			Y		N	89,554,173.19
Sub-Total, 3010																					**119,496,780.81**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,453,824.63
3020	4902	C	E					DISC	NEW				X		U			Y		N	-818,129.02
3020	4902	C	E					DISC	NEW				X		U			Y		N	-89,554,173.19
Sub-Total, 3020																					**-91,826,126.84**
3050	4801	C	E												U			Y	1		1,557,034.32
3050	4801	C	E												U			Y	1		21,148,780.31
3050	4901	C	E												U			Y	1		250,031.95
3050	4901	C	E												U			Y	1		4,714,807.39
Sub-Total, 3050																					**27,670,653.97**
3070	4221	D	E			F		DISC					X		U			Y	1		-1,781,033.03
3070	4251	D	E			F		DISC					X		U			Y	1		-349,402.45
Sub-Total, 3070																					**-2,130,435.48**
3090	4221	D	E			F		DISC							U			Y	1		-1,781,033.03
3090	4251	D	E			F		DISC							U			Y	1		-349,402.45
Sub-Total, 3090																					**-2,130,435.48**
3200, Obligated balance, end of year																					**==========**
																					25,540,218.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@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	Red Typ	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																					========== 119,849,192.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,453,824.63
4010	4902	C	E					DISC		NEW			X			U		Y		N	818,129.02
4010	4902	C	E					DISC		NEW			X			U		Y		N	89,554,173.19
Sub-Total, 4010																					**91,826,126.84**
4020, Disc: Outlays, gross (total)																					========== 91,826,126.84
4030	4252	D	E			F		DISC					X			U		Y			-718,756.52
4040, Disc: Offsets against gross BA and outlays (total)																					========== -718,756.52
4050	4221	D	E			F		DISC					X			U		Y	1		-1,781,033.03
4050	4251	D	E			F		DISC					X			U		Y	1		-349,402.45
Sub-Total, 4050																					**-2,130,435.48**
4060, Disc: Additional offsets against BA only (total)																					========== -2,130,435.48
4070, Disc: Budget authority, net																					========== 117,000,000.00
4080, Disc: Outlays, net																					========== 91,107,370.32
4180, Budget authority, net (disc. and mand.)																					========== 117,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 91,107,370.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,060,358.66
3000	4801	C	B										X			E		N	1		9,978,818.80
3000	4801	C	B										X			E		N	1		4,079,777.97
3000	4901	C	B										X			E		N	1		132,568.09
3000	4901	C	B										X			E		N	1		402,543.49
3000	4901	C	B										X			E		N	1		4,265,073.98
Sub-Total, 3000																					**19,919,140.99**
3011	4801	C	B										X			E		N	1		-1,060,358.66
3011	4801	C	B										X			E		N	1		-9,978,818.80
3011	4801	C	B										X			E		N	1		-4,079,777.97
3011	4801	C	E										X			E		N	1		55,138.55
3011	4801	C	E										X			E		N	1		1,738,136.46
3011	4801	C	E										X			E		N	1		1,564,071.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,377,049.30
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,077,750.00
3011	4881	C	E										X			E		N			10,005.00
3011	4881	C	E										X			E		N			29,611.09
3011	4901	C	B										X			E		N	1		-132,568.09
3011	4901	C	B										X			E		N	1		-402,543.49
3011	4901	C	B										X			E		N	1		-4,265,073.98
3011	4901	C	E										X			E		N	1		192,470.71
3011	4901	D	E										X			E		N	1		-384.08
3011	4901	C	E										X			E		N	1		334,946.25
3011	4902	C	E					DISC	BAL				X			E		N		N	1,138,172.28
3011	4902	C	E					DISC	BAL				X			E		N		N	12,612,584.91
3011	4902	C	E					DISC	BAL				X			E		N		N	2,583,303.99
3011	4981	C	E										X			E		N			594.63
3011	4981	C	E										X			E		N			284.92
3011	4981	C	E										X			E		N			30,587.23
3011	4982	C	E					DISC	BAL				X			E		N	1	N	88,642.41
Sub-Total, 3011																					**159,725.28**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,377,049.30
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,077,750.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,138,172.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,612,584.91
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,583,303.99
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-88,642.41
Sub-Total, 3020																					**-16,123,404.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-308,991.40
3041	4971	D	E										X		E		N			-24,836.38
Sub-Total, 3041																				**-333,827.78**
3050	4801	C	E												E		N	1		55,138.55
3050	4801	C	E												E		N	1		1,738,136.46
3050	4801	C	E												E		N	1		1,564,071.22
3050	4871	D	E												E		N			-308,991.40
3050	4881	C	E												E		N			10,005.00
3050	4881	C	E												E		N			29,611.09
3050	4901	C	E												E		N	1		192,470.71
3050	4901	D	E												E		N	1		-384.08
3050	4901	C	E												E		N	1		334,946.25
3050	4971	D	E												E		N			-24,836.38
3050	4981	C	E												E		N			594.63
3050	4981	C	E												E		N			284.92
3050	4981	C	E												E		N			30,587.23
Sub-Total, 3050																				**3,621,634.20**
3060	4221	D	B			F		DISC					X		E		N	1		-224,000.00
3071	4221	D	B			F		DISC					X		E		N	1		224,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-55,707.78
3071	4251	D	E			F		DISC					X		E		N	1		-4,462.74
Sub-Total, 3071																				**163,829.48**
3090	4221	D	E			F		DISC							E		N	1		-55,707.78
3090	4251	D	E			F		DISC							E		N	1		-4,462.74
Sub-Total, 3090																				**-60,170.52**

3100, Obligated balance, start of year ==========
19,695,140.99

3200, Obligated balance, end of year ==========
3,561,463.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@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	Red Typ	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	BAL				X		E		N	1	N	-1,377,049.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,077,750.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,138,172.28
4011	4902	C	E					DISC	BAL				X		E		N		N	12,612,584.91
4011	4902	C	E					DISC	BAL				X		E		N		N	2,583,303.99
4011	4982	C	E					DISC	BAL				X		E		N	1	N	88,642.41
Sub-Total, 4011																				**16,123,404.29**
4020, Disc: Outlays, gross (total)																				========== 16,123,404.29
4030	4222	C	E			F		DISC					X		E		N	1		1,013,308.83
4030	4252	D	E			F		DISC					X		E		N			-1,177,138.31
Sub-Total, 4030																				**-163,829.48**
4033	4222	D	B			X		DISC					X		E		N	1		837,441.55
4033	4222	D	E			X		DISC					X		E		N	1		-1,013,308.83
4033	4252	C	E			X		DISC					X		E		N			175,867.28
4033	4972	D	E			X		DISC					X		E		N			-4,866.12
Sub-Total, 4033																				**-4,866.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -168,695.60
4052	4222	D	B			X		DISC					X		E		N	1		-837,441.55
4052	4222	C	E			F		DISC					X		E		N	1		-1,013,308.83
4052	4222	D	E			X		DISC					X		E		N	1		1,013,308.83
4052	4252	C	E			X		DISC					X		E		N			-175,867.28
4052	4252	D	E			F		DISC					X		E		N			1,177,138.31
4052	4972	D	E			X		DISC					X		E		N			4,866.12
Sub-Total, 4052																				**168,695.60**
4060, Disc: Additional offsets against BA only (total)																				========== 168,695.60
4080, Disc: Outlays, net																				========== 15,954,708.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 15,954,708.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		0.08
3000	4801	C	B										X			E		N	1		2,361,356.01
3000	4801	C	B										X			E		N	1		75,876.53
3000	4901	C	B										X			E		N	1		14,102.18
3000	4901	C	B										X			E		N	1		11,657.23
Sub-Total, 3000																					**2,462,992.03**
3011	4801	C	B										X			E		N	1		-0.08
3011	4801	C	B										X			E		N	1		-2,361,356.01
3011	4801	C	B										X			E		N	1		-75,876.53
3011	4801	C	E										X			E		N	1		0.08
3011	4801	C	E										X			E		N	1		1,432,671.98
3011	4801	C	E										X			E		N	1		69,732.81
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-182,804.76
3011	4881	C	E										X			E		N			728.00
3011	4901	C	B										X			E		N	1		-14,102.18
3011	4901	C	B										X			E		N	1		-11,657.23
3011	4901	D	E										X			E		N	1		-24.57
3011	4902	C	E					DISC	BAL				X			E		N		N	1,123,170.59
3011	4902	C	E					DISC	BAL				X			E		N		N	20,245.90
3011	4981	C	E										X			E		N			24.57
Sub-Total, 3011																					**752.57**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	182,804.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,123,170.59
3020	4902	C	E					DISC	BAL				X			E		N		N	-20,245.90
Sub-Total, 3020																					**-960,611.73**
3041	4871	D	E										X			E		N			-529,598.33
3050	4801	C	E													E		N	1		0.08
3050	4801	C	E													E		N	1		1,432,671.98
3050	4801	C	E													E		N	1		69,732.81
3050	4871	D	E													E		N			-529,598.33
3050	4881	C	E													E		N			728.00
3050	4901	D	E													E		N	1		-24.57
3050	4981	C	E													E		N			24.57
Sub-Total, 3050																					**973,534.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				2,462,992.03
3200, Obligated balance, end of year																				973,534.54

BA & O, Net

4011	4802	C	B					DISC	BAL			X		E		N	1	N	-182,804.76
4011	4902	C	E					DISC	BAL			X		E		N		N	1,123,170.59
4011	4902	C	E					DISC	BAL			X		E		N		N	20,245.90
Sub-Total, 4011																			**960,611.73**
4020, Disc: Outlays, gross (total)																			960,611.73
4030	4222	C	E			F		DISC				X		E		N	1		20,245.90
4030	4252	D	E			F		DISC				X		E		N			-20,245.90
Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC				X		E		N	1		103,553.86
4033	4222	D	E			X		DISC				X		E		N	1		-117,656.04
4033	4252	C	E			X		DISC				X		E		N			14,102.18
Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X		E		N	1		-103,553.86
4052	4222	D	E			X		DISC				X		E		N	1		117,656.04
4052	4222	C	E			F		DISC				X		E		N	1		-20,245.90
4052	4252	D	E			F		DISC				X		E		N			20,245.90
4052	4252	C	E			X		DISC				X		E		N			-14,102.18
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			960,611.73
4190, Outlays, net (disc. and mand.)																			960,611.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -09/11-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,606.29
3011	4801	C	B										X		E			N	1		-16,606.29
3011	4801	C	E										X		E			N	1		16,606.29
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-16,606.29
3050	4801	C	E												E			N	1		16,606.29
3050	4871	D	E												E			N			-16,606.29
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					16,606.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /11-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,090,521.76
3000	4801	C	B										X		E		N	1		26,366.67
3000	4801	C	B										X		E		N	1		98,253.42
Sub-Total, 3000																				**1,215,141.85**
3011	4801	C	B										X		E		N	1		-1,090,521.76
3011	4801	C	B										X		E		N	1		-26,366.67
3011	4801	C	B										X		E		N	1		-98,253.42
3011	4801	C	E										X		E		N	1		1,058,447.15
3011	4801	C	E										X		E		N	1		98,253.42
3011	4801	C	E										X		E		N	1		26,366.67
3011	4881	C	E										X		E		N			8,148.15
3011	4902	C	E					DISC	BAL				X		E		N		N	32,074.61
Sub-Total, 3011																				**8,148.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,074.61
3041	4871	D	E										X		E		N			-485,006.65
3050	4801	C	E												E		N	1		1,058,447.15
3050	4801	C	E												E		N	1		98,253.42
3050	4801	C	E												E		N	1		26,366.67
3050	4871	D	E												E		N			-485,006.65
3050	4881	C	E												E		N			8,148.15
Sub-Total, 3050																				**706,208.74**

3100, Obligated balance, start of year ==========
1,215,141.85

3200, Obligated balance, end of year ==========
706,208.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /11-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@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	Red Typ	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	BAL				X		E			N		N	32,074.61
4020, Disc: Outlays, gross (total)																					========= 32,074.61
4033	4222	D	B			X		DISC					X		E			N	1		152,723.27
4033	4222	D	E			X		DISC					X		E			N	1		-152,723.27
Sub-Total, 4033																					**0.00**
4052	4222	D	B			X		DISC					X		E			N	1		-152,723.27
4052	4222	D	E			X		DISC					X		E			N	1		152,723.27
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 32,074.61
4190, Outlays, net (disc. and mand.)																					========= 32,074.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /10-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,718,072.67
3011	4801	C	B										X			E		N	1		-1,718,072.67
3011	4801	C	E										X			E		N	1		1,344,369.35
3011	4902	C	E					DISC	BAL				X			E		N		N	373,703.32
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-373,703.32
3041	4871	D	E										X			E		N			-699,455.73
3050	4801	C	E													E		N	1		1,344,369.35
3050	4871	D	E													E		N			-699,455.73
	Sub-Total, 3050																				**644,913.62**

3100, Obligated balance, start of year ==========
1,718,072.67

3200, Obligated balance, end of year ==========
644,913.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	373,703.32

4020, Disc: Outlays, gross (total) ==========
373,703.32

4080, Disc: Outlays, net ==========
373,703.32

4190, Outlays, net (disc. and mand.) ==========
373,703.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /10-0100 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@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	Red Typ	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		493,602.86
3011	4801	C	B										X		E			N	1		-493,602.86
3011	4801	C	E										X		E			N	1		469,232.30
3011	4901	D	E										X		E			N	1		-1.95
3011	4902	C	E					DISC	BAL				X		E			N		N	24,372.51
3011	4981	C	E										X		E			N			1.95
	Sub-Total, 3011																				**1.95**
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,372.51
3041	4871	D	E										X		E			N			-469,232.30
3050	4801	C	E												E			N	1		469,232.30
3050	4871	D	E												E			N			-469,232.30
3050	4901	D	E												E			N	1		-1.95
3050	4981	C	E												E			N			1.95
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 493,602.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	24,372.51
4020, Disc: Outlays, gross (total)																					========= 24,372.51
4080, Disc: Outlays, net																					========= 24,372.51
4190, Outlays, net (disc. and mand.)																					========= 24,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		18,953.01
1050, Unob Bal: Unobligated balance (total)																				========= 18,953.01
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,953.01
1941	4450	C	E												U		N	7		18,953.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 119,496,780.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 492,800.01

1050, Unob Bal: Unobligated balance (total) ========== 492,800.01

1100, BA: Disc: Appropriation 118,000,000.00

1160, BA: Disc: Appropriation (total) ========== 118,000,000.00

1700, BA: Disc: Spending auth: Collected 718,756.52

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,130,435.48

1750, BA: Disc: Spending auth: Total ========== 2,849,192.00

1900, Budget authority total (disc. and mand.) ========== 120,849,192.00

1930, Total budgetary resources avail (disc. and mand.) ========== 121,341,992.01

1940, Unob Bal: Memo: Unob bal expiring -826,258.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					1,018,953.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,825,556.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	119,496,780.81
3011, Ob Bal: Obligations incurred: Expired accounts	168,627.95
3020, Ob Bal: Outlays (gross)	-109,340,293.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,533,727.08
3050, Ob Bal: EOY: Unpaid obligations	33,616,945.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-224,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,130,435.48
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	163,829.48
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,190,606.00
3100, Obligated balance, start of year	========== 25,601,556.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					31,426,339.07

BA & O, Net

4000, Disc: Budget authority, gross	120,849,192.00
4010, Disc: Outlays from new authority	91,826,126.84
4011, Disc: Outlays from balances	17,514,166.46
4020, Disc: Outlays, gross (total)	109,340,293.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-882,586.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,866.12
4040, Disc: Offsets against gross BA and outlays (total)	-887,452.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,130,435.48
4052, Disc: Offset, BA: Collection cred to expired accts	168,695.60
4060, Disc: Additional offsets against BA only (total)	-1,961,739.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					118,000,000.00
4080, Disc: Outlays, net																					108,452,841.18
4180, Budget authority, net (disc. and mand.)																					118,000,000.00
4190, Outlays, net (disc. and mand.)																					108,452,841.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 119,496,780.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 492,800.01

1050, Unob Bal: Unobligated balance (total) ========== 492,800.01

1100, BA: Disc: Appropriation 118,000,000.00

1160, BA: Disc: Appropriation (total) ========== 118,000,000.00

1700, BA: Disc: Spending auth: Collected 718,756.52

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,130,435.48

1750, BA: Disc: Spending auth: Total ========== 2,849,192.00

1900, Budget authority total (disc. and mand.) ========== 120,849,192.00

1930, Total budgetary resources avail (disc. and mand.) ========== 121,341,992.01

1940, Unob Bal: Memo: Unob bal expiring -826,258.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					1,018,953.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,825,556.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	119,496,780.81
3011, Ob Bal: Obligations incurred: Expired accounts	168,627.95
3020, Ob Bal: Outlays (gross)	-109,340,293.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,533,727.08
3050, Ob Bal: EOY: Unpaid obligations	33,616,945.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-224,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,130,435.48
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	163,829.48
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,190,606.00
3100, Obligated balance, start of year	========== 25,601,556.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					31,426,339.07

BA & O, Net

4000, Disc: Budget authority, gross	120,849,192.00
4010, Disc: Outlays from new authority	91,826,126.84
4011, Disc: Outlays from balances	17,514,166.46
4020, Disc: Outlays, gross (total)	109,340,293.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-882,586.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,866.12
4040, Disc: Offsets against gross BA and outlays (total)	-887,452.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,130,435.48
4052, Disc: Offset, BA: Collection cred to expired accts	168,695.60
4060, Disc: Additional offsets against BA only (total)	-1,961,739.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				========== 118,000,000.00
4080, Disc: Outlays, net																				========== 108,452,841.18
4180, Budget authority, net (disc. and mand.)																				========== 118,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 108,452,841.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -2728 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	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		-8,890,082.87
0900	4801	C	E										X		U		N	1		10,021,428.83
0900	4801	D	E										X		U		N	1		-729,025.21
0900	4801	C	E										X		U		N	1		1,695,001.45
0900	4802	D	B					DISC	BAL				X		U		N	1	N	512,285.47
0900	4901	C	B										X		U		N	1		-1,509,675.48
0900	4901	C	E										X		U		N	1		846,929.76
0900	4901	C	E										X		U		N	1		825,014.21
0900	4901	C	E										X		U		N	1		304,998.55
0900	4902	C	E					DISC	BAL				X		U		N		N	28,568,473.34
Sub-Total, 0900																				**31,645,348.05**

Budgetary Resources

1000	4201	C	B												U		N	1		-3,179,359.68
1000	4222	D	B			F		DISC					X		U		N	1		40,018,709.95
1000	4801	C	B										X		U		N	1		-8,890,082.87
1000	4802	D	B					DISC	BAL				X		U		N	1	N	512,285.47
1000	4901	C	B										X		U		N	1		-1,509,675.48
Sub-Total, 1000																				**26,951,877.39**
1021	4871	D	E										X		U		N			2,044,159.48
1021	4971	D	E										X		U		N			574.05
Sub-Total, 1021																				**2,044,733.53**
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,996,610.92
1700	4222	D	B			F		DISC					X		U		N	1		-40,018,709.95
1700	4222	D	E			F		DISC					X		U		N	1		13,466,268.55
1700	4252	D	E			F		DISC					X		U		N			33,709,563.24
Sub-Total, 1700																				**7,157,121.84**
1750, BA: Disc: Spending auth: Total																				==========
																				7,157,121.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -2728 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 7,157,121.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,153,732.76
1941	4450	C	E												U		N	1		0.39
1941	4610	C	E		A										U		N	1		4,508,384.32
	Sub-Total, 1941																			**4,508,384.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,890,082.87
3000	4901	C	B										X		U		N	1		1,509,675.48
	Sub-Total, 3000																			**10,399,758.35**
3010	4801	C	B										X		U		N	1		-8,890,082.87
3010	4801	C	E										X		U		N	1		10,021,428.83
3010	4801	D	E										X		U		N	1		-729,025.21
3010	4801	C	E										X		U		N	1		1,695,001.45
3010	4802	D	B					DISC	BAL				X		U		N	1	N	512,285.47
3010	4901	C	B										X		U		N	1		-1,509,675.48
3010	4901	C	E										X		U		N	1		846,929.76
3010	4901	C	E										X		U		N	1		825,014.21
3010	4901	C	E										X		U		N	1		304,998.55
3010	4902	C	E					DISC	BAL				X		U		N		N	28,568,473.34
	Sub-Total, 3010																			**31,645,348.05**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-512,285.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,568,473.34
	Sub-Total, 3020																			**-29,080,758.81**
3040	4871	D	E										X		U		N			-2,044,159.48
3040	4971	D	E										X		U		N			-574.05
	Sub-Total, 3040																			**-2,044,733.53**
3050	4801	C	E												U		N	1		10,021,428.83
3050	4801	D	E												U		N	1		-729,025.21
3050	4801	C	E												U		N	1		1,695,001.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -2728 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-2,044,159.48
3050	4901	C	E												U		N	1		846,929.76
3050	4901	C	E												U		N	1		825,014.21
3050	4901	C	E												U		N	1		304,998.55
3050	4971	D	E												U		N			-574.05
	Sub-Total, 3050																			**10,919,614.06**
3100, Obligated balance, start of year																				========== 10,399,758.35
3200, Obligated balance, end of year																				========== 10,919,614.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,157,121.84
4011	4802	D	B					DISC	BAL				X		U		N	1	N	512,285.47
4011	4902	C	E					DISC	BAL				X		U		N		N	28,568,473.34
	Sub-Total, 4011																			**29,080,758.81**
4020, Disc: Outlays, gross (total)																				========== 29,080,758.81
4030	4222	D	B			F		DISC					X		U		N	1		40,018,709.95
4030	4222	D	E			F		DISC					X		U		N	1		-13,466,268.55
4030	4252	D	E			F		DISC					X		U		N			-33,709,563.24
	Sub-Total, 4030																			**-7,157,121.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,157,121.84
4080, Disc: Outlays, net																				========== 21,923,636.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -2728 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 21,923,636.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2728 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	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		76,897.30
0900	4801	C	E										X			U		Y	1		63,635,559.63
0900	4801	C	E										X			U		Y	1		9,281,790.75
0900	4801	C	E										X			U		Y	1		7,920,368.02
0900	4801	C	E										X			U		Y	1		139,248,850.49
0900	4801	C	E										X			U		Y	1		32,283,052.70
0900	4801	C	E										X			U		Y	1		847,500.73
0900	4801	C	E										X			U		Y	1		283,678,684.58
0900	4801	C	E										X			U		Y	1		2,039,921.60
0900	4801	C	E										X			U		Y	1		1,607,920.86
0900	4801	C	E										X			U		Y	1		3,710,232.83
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	1,733,014.94
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	208,131.89
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	125,356.44
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	62,354.74
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	78,830.21
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	9,034,102.29
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	1,471,092.99
0900	4901	C	E										X			U		Y	1		1,055,135.94
0900	4901	C	E										X			U		Y	1		152,499.27
0900	4901	C	E										X			U		Y	1		4,359,222.98
0900	4901	C	E										X			U		Y	1		221,328.14
0900	4901	C	E										X			U		Y	1		381,743.40
0900	4901	C	E										X			U		Y	1		332,570.42
0900	4901	C	E										X			U		Y	1		46,980,138.71
0900	4901	C	E										X			U		Y	1		207.43
0900	4901	C	E										X			U		Y	1		10,792,913.85
0900	4901	C	E										X			U		Y	1		9,367,050.65
0900	4901	C	E										X			U		Y	1		29,511.90
0900	4902	C	E					DISC	NEW				X			U		Y		N	48,677.77
0900	4902	C	E					DISC	NEW				X			U		Y		N	837,049.61
0900	4902	C	E					DISC	NEW				X			U		Y		N	650,458.33
0900	4902	C	E					DISC	NEW				X			U		Y		N	4,484,153.70
0900	4902	C	E					DISC	NEW				X			U		Y		N	432,271.97
0900	4902	C	E					DISC	NEW				X			U		Y		N	299,958.21
0900	4902	C	E					DISC	NEW				X			U		Y		N	53,566,699.25
0900	4902	C	E					DISC	NEW				X			U		Y		N	42,886,672.37
0900	4902	C	E					DISC	NEW				X			U		Y		N	5,264,795.59
0900	4902	C	E					DISC	NEW				X			U		Y		N	18,801,333.61
Sub-Total, 0900																					**757,988,056.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2728 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		756,849,000.00
1120	4170	C	E	P		F		DISC			91		X		U		Y			-2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 754,849,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		5,831,498.23
1700	4222	D	E			X		DISC					X		U		Y	1		0.58
1700	4252	D	E			X		DISC					X		U		Y			964,999.42
Sub-Total, 1700																				**6,796,498.23**
1701	4221	D	E			F		DISC					X		U		Y	1		12,453.06
1750, BA: Disc: Spending auth: Total																				========== 6,808,951.29
1900, Budget authority total (disc. and mand.)																				========== 761,657,951.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 761,657,951.29
1940	4510	C	E		A										U		Y	1		-2,829,249.00
1940	4610	D	E		A										U		Y	1		5,848,031.15
1940	4610	C	E		A										U		Y	1		-6,087,464.30
1940	4700	C	E		A										U		Y	1		-601,213.05
Sub-Total, 1940																				**-3,669,895.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	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		76,897.30
3010	4801	C	E										X			U		Y	1		63,635,559.63
3010	4801	C	E										X			U		Y	1		9,281,790.75
3010	4801	C	E										X			U		Y	1		7,920,368.02
3010	4801	C	E										X			U		Y	1		139,248,850.49
3010	4801	C	E										X			U		Y	1		32,283,052.70
3010	4801	C	E										X			U		Y	1		847,500.73
3010	4801	C	E										X			U		Y	1		283,678,684.58
3010	4801	C	E										X			U		Y	1		2,039,921.60
3010	4801	C	E										X			U		Y	1		1,607,920.86
3010	4801	C	E										X			U		Y	1		3,710,232.83
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,733,014.94
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	208,131.89
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	125,356.44
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	62,354.74
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	78,830.21
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	9,034,102.29
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,471,092.99
3010	4901	C	E										X			U		Y	1		1,055,135.94
3010	4901	C	E										X			U		Y	1		152,499.27
3010	4901	C	E										X			U		Y	1		4,359,222.98
3010	4901	C	E										X			U		Y	1		221,328.14
3010	4901	C	E										X			U		Y	1		381,743.40
3010	4901	C	E										X			U		Y	1		332,570.42
3010	4901	C	E										X			U		Y	1		46,980,138.71
3010	4901	C	E										X			U		Y	1		207.43
3010	4901	C	E										X			U		Y	1		10,792,913.85
3010	4901	C	E										X			U		Y	1		9,367,050.65
3010	4901	C	E										X			U		Y	1		29,511.90
3010	4902	C	E					DISC	NEW				X			U		Y		N	48,677.77
3010	4902	C	E					DISC	NEW				X			U		Y		N	837,049.61
3010	4902	C	E					DISC	NEW				X			U		Y		N	650,458.33
3010	4902	C	E					DISC	NEW				X			U		Y		N	4,484,153.70
3010	4902	C	E					DISC	NEW				X			U		Y		N	432,271.97
3010	4902	C	E					DISC	NEW				X			U		Y		N	299,958.21
3010	4902	C	E					DISC	NEW				X			U		Y		N	53,566,699.25
3010	4902	C	E					DISC	NEW				X			U		Y		N	42,886,672.37
3010	4902	C	E					DISC	NEW				X			U		Y		N	5,264,795.59
3010	4902	C	E					DISC	NEW				X			U		Y		N	18,801,333.61
Sub-Total, 3010																					**757,988,056.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2728 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,733,014.94
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-208,131.89
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-125,356.44
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-62,354.74
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-78,830.21
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-9,034,102.29
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,471,092.99
3020	4902	C	E					DISC	NEW				X		U			Y		N	-48,677.77
3020	4902	C	E					DISC	NEW				X		U			Y		N	-837,049.61
3020	4902	C	E					DISC	NEW				X		U			Y		N	-650,458.33
3020	4902	C	E					DISC	NEW				X		U			Y		N	-4,484,153.70
3020	4902	C	E					DISC	NEW				X		U			Y		N	-432,271.97
3020	4902	C	E					DISC	NEW				X		U			Y		N	-299,958.21
3020	4902	C	E					DISC	NEW				X		U			Y		N	-53,566,699.25
3020	4902	C	E					DISC	NEW				X		U			Y		N	-42,886,672.37
3020	4902	C	E					DISC	NEW				X		U			Y		N	-5,264,795.59
3020	4902	C	E					DISC	NEW				X		U			Y		N	-18,801,333.61
Sub-Total, 3020																					**-139,984,953.91**
3050	4801	C	E												U			Y	1		76,897.30
3050	4801	C	E												U			Y	1		63,635,559.63
3050	4801	C	E												U			Y	1		9,281,790.75
3050	4801	C	E												U			Y	1		7,920,368.02
3050	4801	C	E												U			Y	1		139,248,850.49
3050	4801	C	E												U			Y	1		32,283,052.70
3050	4801	C	E												U			Y	1		847,500.73
3050	4801	C	E												U			Y	1		283,678,684.58
3050	4801	C	E												U			Y	1		2,039,921.60
3050	4801	C	E												U			Y	1		1,607,920.86
3050	4801	C	E												U			Y	1		3,710,232.83
3050	4901	C	E												U			Y	1		1,055,135.94
3050	4901	C	E												U			Y	1		152,499.27
3050	4901	C	E												U			Y	1		4,359,222.98
3050	4901	C	E												U			Y	1		221,328.14
3050	4901	C	E												U			Y	1		381,743.40
3050	4901	C	E												U			Y	1		332,570.42
3050	4901	C	E												U			Y	1		46,980,138.71
3050	4901	C	E												U			Y	1		207.43
3050	4901	C	E												U			Y	1		10,792,913.85
3050	4901	C	E												U			Y	1		9,367,050.65
3050	4901	C	E												U			Y	1		29,511.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**618,003,102.18**
3070	4221	D	E			F		DISC					X		U		Y	1		-12,453.06
3090	4221	D	E			F		DISC							U		Y	1		-12,453.06
3200, Obligated balance, end of year																				========== 617,990,649.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 761,657,951.29
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,733,014.94
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	208,131.89
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	125,356.44
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	62,354.74
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	78,830.21
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,034,102.29
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,471,092.99
4010	4902	C	E					DISC	NEW				X		U		Y		N	48,677.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	837,049.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	650,458.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,484,153.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	432,271.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	299,958.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	53,566,699.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	42,886,672.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,264,795.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,801,333.61
	Sub-Total, 4010																			**139,984,953.91**
4020, Disc: Outlays, gross (total)																				========== 139,984,953.91
4030	4222	D	E			F		DISC					X		U		Y	1		-5,831,498.23

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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		Y	1		-0.58
4033	4252	D	E			X		DISC					X		U		Y			-964,999.42
	Sub-Total, 4033																			**-965,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,796,498.23
4050	4221	D	E			F		DISC					X		U		Y	1		-12,453.06
4060, Disc: Additional offsets against BA only (total)																				========== -12,453.06
4070, Disc: Budget authority, net																				========== 754,849,000.00
4080, Disc: Outlays, net																				========== 133,188,455.68
4180, Budget authority, net (disc. and mand.)																				========== 754,849,000.00
4190, Outlays, net (disc. and mand.)																				========== 133,188,455.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2728 -000-YES
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	Xfr 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		483,638,576.95
3000	4801	C	B										X		E		N	1		2,470,850.00
3000	4801	C	B										X		E		N	1		2,538,920.42
3000	4801	C	B										X		E		N	1		445,781.00
3000	4901	C	B										X		E		N	1		65,804.41
3000	4901	C	B										X		E		N	1		81,599,336.59
Sub-Total, 3000																				**570,759,269.37**
3011	4801	C	B										X		E		N	1		-483,638,576.95
3011	4801	C	B										X		E		N	1		-2,470,850.00
3011	4801	C	B										X		E		N	1		-2,538,920.42
3011	4801	C	B										X		E		N	1		-445,781.00
3011	4801	C	E										X		E		N	1		146,655,893.01
3011	4801	C	E										X		E		N	1		287,384.64
3011	4801	C	E										X		E		N	1		1,478,629.15
3011	4801	C	E										X		E		N	1		598,977.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,439,918.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,840.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	208,618.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,343.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,045,447.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	38,443,911.36
3011	4881	C	E										X		E		N			3,735,808.26
3011	4901	C	B										X		E		N	1		-65,804.41
3011	4901	C	B										X		E		N	1		-81,599,336.59
3011	4901	C	E										X		E		N	1		21,017.39
3011	4901	C	E										X		E		N	1		19,948.75
3011	4901	C	E										X		E		N	1		13,982,939.03
3011	4902	C	E					DISC	BAL				X		E		N		N	457,927.51
3011	4902	C	E					DISC	BAL				X		E		N		N	459,935.69
3011	4902	C	E					DISC	BAL				X		E		N		N	381,548,875.29
3011	4902	C	E					DISC	BAL				X		E		N		N	1,643,305.20
3011	4981	C	E										X		E		N			445.75
3011	4982	C	E					DISC	BAL				X		E		N	1	N	10,959.92
3011	4982	C	E					DISC	BAL				X		E		N	1	N	48,899.24
Sub-Total, 3011																				**7,444,238.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,439,918.45
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,840.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-208,618.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2728 -000-YES
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,343.11
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,045,447.85
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-38,443,911.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-457,927.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-459,935.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-381,548,875.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,643,305.20
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-10,959.92
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-48,899.24
Sub-Total, 3020																					**-411,422,464.74**
3041	4871	D	E										X			E		N			-10,727,694.19
3041	4971	D	E										X			E		N			-75.39
Sub-Total, 3041																					**-10,727,769.58**
3050	4801	C	E													E		N	1		146,655,893.01
3050	4801	C	E													E		N	1		287,384.64
3050	4801	C	E													E		N	1		1,478,629.15
3050	4801	C	E													E		N	1		598,977.16
3050	4871	D	E													E		N			-10,727,694.19
3050	4881	C	E													E		N			3,735,808.26
3050	4901	C	E													E		N	1		21,017.39
3050	4901	C	E													E		N	1		19,948.75
3050	4901	C	E													E		N	1		13,982,939.03
3050	4971	D	E													E		N			-75.39
3050	4981	C	E													E		N			445.75
Sub-Total, 3050																					**156,053,273.56**
3060	4221	D	B			F		DISC					X			E		N	1		-3,245.43
3071	4221	D	B			F		DISC					X			E		N	1		3,245.43

3100, Obligated balance, start of year ==========
570,756,023.94

3200, Obligated balance, end of year ==========
156,053,273.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2728 -000-YES
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	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	BAL				X		E		N	1	N	-12,439,918.45
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,840.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	208,618.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,343.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,045,447.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	38,443,911.36
4011	4902	C	E					DISC	BAL				X		E		N		N	457,927.51
4011	4902	C	E					DISC	BAL				X		E		N		N	459,935.69
4011	4902	C	E					DISC	BAL				X		E		N		N	381,548,875.29
4011	4902	C	E					DISC	BAL				X		E		N		N	1,643,305.20
4011	4982	C	E					DISC	BAL				X		E		N	1	N	10,959.92
4011	4982	C	E					DISC	BAL				X		E		N	1	N	48,899.24
	Sub-Total, 4011																			**411,422,464.74**
4020, Disc: Outlays, gross (total)																				========== 411,422,464.74
4030	4222	D	B			F		DISC					X		E		N	1		7,578,304.78
4030	4222	D	E			F		DISC					X		E		N	1		-7,182,224.78
4030	4252	D	E			F		DISC					X		E		N			-64,391.73
4030	4253	D	E			F		DISC					X		E		N			-396,080.00
	Sub-Total, 4030																			**-64,391.73**
4033	4972	D	E			X		DISC					X		E		N			-1,397.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,789.64
4052	4222	D	B			F		DISC					X		E		N	1		-7,578,304.78
4052	4222	D	E			F		DISC					X		E		N	1		7,182,224.78
4052	4252	D	E			F		DISC					X		E		N			64,391.73
4052	4253	D	E			F		DISC					X		E		N			396,080.00
4052	4972	D	E			X		DISC					X		E		N			1,397.91
	Sub-Total, 4052																			**65,789.64**
4060, Disc: Additional offsets against BA only (total)																				========= 65,789.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2728 -000-YES
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 411,356,675.10
4190, Outlays, net (disc. and mand.)																					========== 411,356,675.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		73,678,390.63
3000	4801	C	B										X			E		N	1		8,782,468.94
3000	4801	C	B										X			E		N	1		35,317,975.18
3000	4801	C	B										X			E		N	1		9,416,042.01
3000	4801	C	B										X			E		N	1		1,884,760.98
3000	4801	C	B										X			E		N	1		458,401.88
3000	4801	C	B										X			E		N	1		1,114,888.02
3000	4801	C	B										X			E		N	1		635,986.95
3000	4801	C	B										X			E		N	1		348,316.67
3000	4801	C	B										X			E		N	1		610,506.76
3000	4901	C	B										X			E		N	1		89,887.87
3000	4901	C	B										X			E		N	1		51,911.20
3000	4901	C	B										X			E		N	1		77,798.36
3000	4901	C	B										X			E		N	1		184,191.09
3000	4901	C	B										X			E		N	1		284,795.02
3000	4901	C	B										X			E		N	1		3,739,487.73
3000	4901	C	B										X			E		N	1		8,816,511.83
3000	4901	C	B										X			E		N	1		1,175,927.37
3000	4901	C	B										X			E		N	1		540,729.60
3000	4901	C	B										X			E		N	1		3,508,334.45
Sub-Total, 3000																					**150,717,312.54**
3011	4801	C	B										X			E		N	1		-73,678,390.63
3011	4801	C	B										X			E		N	1		-8,782,468.94
3011	4801	C	B										X			E		N	1		-35,317,975.18
3011	4801	C	B										X			E		N	1		-9,416,042.01
3011	4801	C	B										X			E		N	1		-1,884,760.98
3011	4801	C	B										X			E		N	1		-458,401.88
3011	4801	C	B										X			E		N	1		-1,114,888.02
3011	4801	C	B										X			E		N	1		-635,986.95
3011	4801	C	B										X			E		N	1		-348,316.67
3011	4801	C	B										X			E		N	1		-610,506.76
3011	4801	C	E										X			E		N	1		13,629,575.58
3011	4801	C	E										X			E		N	1		4,913,854.86
3011	4801	C	E										X			E		N	1		10,174,374.10
3011	4801	C	E										X			E		N	1		1,772,119.43
3011	4801	C	E										X			E		N	1		2,661,380.67
3011	4801	C	E										X			E		N	1		99,305.84
3011	4801	C	E										X			E		N	1		83,695.96
3011	4801	C	E										X			E		N	1		289,348.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		16,679.43
3011	4801	C	E										X			E		N	1		8,190.69
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-31,803,664.33
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,734,247.69
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,924,538.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,204,970.07
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-254,667.16
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-34,534.58
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-61,973.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-64,635.42
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,632.58
3011	4802	C	E					DISC	BAL				X			E		N	1	N	483,112.99
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,341.65
3011	4802	C	E					DISC	BAL				X			E		N	1	N	168,754.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	13,156.76
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,813.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,955,262.51
3011	4802	C	E					DISC	BAL				X			E		N	1	N	712,968.44
3011	4881	C	E										X			E		N			257,371.82
3011	4881	C	E										X			E		N			472,892.17
3011	4881	C	E										X			E		N			20,525.00
3011	4901	C	B										X			E		N	1		-89,887.87
3011	4901	C	B										X			E		N	1		-51,911.20
3011	4901	C	B										X			E		N	1		-77,798.36
3011	4901	C	B										X			E		N	1		-184,191.09
3011	4901	C	B										X			E		N	1		-284,795.02
3011	4901	C	B										X			E		N	1		-3,739,487.73
3011	4901	C	B										X			E		N	1		-8,816,511.83
3011	4901	C	B										X			E		N	1		-1,175,927.37
3011	4901	C	B										X			E		N	1		-540,729.60
3011	4901	C	B										X			E		N	1		-3,508,334.45
3011	4901	C	E										X			E		N	1		1,668,750.52
3011	4901	C	E										X			E		N	1		12,696.83
3011	4901	C	E										X			E		N	1		60,978.85
3011	4901	C	E										X			E		N	1		844,540.74
3011	4901	C	E										X			E		N	1		3,042,962.78
3011	4901	D	E										X			E		N	1		-988,264.83
3011	4901	C	E										X			E		N	1		2,339,686.30
3011	4901	C	E										X			E		N	1		3,424,336.38
3011	4902	C	E					DISC	BAL				X			E		N		N	455,469.91
3011	4902	C	E					DISC	BAL				X			E		N		N	586,133.37
3011	4902	C	E					DISC	BAL				X			E		N		N	712,292.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-YES
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	599,698.23
3011	4902	C	E					DISC	BAL				X		E			N		N	26,292,268.84
3011	4902	C	E					DISC	BAL				X		E			N		N	9,315,094.76
3011	4902	C	E					DISC	BAL				X		E			N		N	95,887,008.29
3011	4902	C	E					DISC	BAL				X		E			N		N	9,221,599.34
3011	4902	C	E					DISC	BAL				X		E			N		N	2,010,109.31
3011	4902	C	E					DISC	BAL				X		E			N		N	903,091.09
Sub-Total, 3011																					**2,324,001.71**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	31,803,664.33
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,734,247.69
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,924,538.85
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,204,970.07
3020	4802	C	B					DISC	BAL				X		E			N	1	N	254,667.16
3020	4802	C	B					DISC	BAL				X		E			N	1	N	34,534.58
3020	4802	C	B					DISC	BAL				X		E			N	1	N	61,973.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	64,635.42
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,632.58
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-483,112.99
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,341.65
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-168,754.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-13,156.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,813.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,955,262.51
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-712,968.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-455,469.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-586,133.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-712,292.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-599,698.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,292,268.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,315,094.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-95,887,008.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,221,599.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,010,109.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-903,091.09
Sub-Total, 3020																					**-108,236,313.09**
3041	4871	D	E										X		E			N			-11,705,838.33
3050	4801	C	E												E			N	1		13,629,575.58
3050	4801	C	E												E			N	1		4,913,854.86
3050	4801	C	E												E			N	1		10,174,374.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,772,119.43
3050	4801	C	E												E		N	1		2,661,380.67
3050	4801	C	E												E		N	1		99,305.84
3050	4801	C	E												E		N	1		83,695.96
3050	4801	C	E												E		N	1		289,348.04
3050	4801	C	E												E		N	1		16,679.43
3050	4801	C	E												E		N	1		8,190.69
3050	4871	D	E												E		N			-11,705,838.33
3050	4881	C	E												E		N			257,371.82
3050	4881	C	E												E		N			472,892.17
3050	4881	C	E												E		N			20,525.00
3050	4901	C	E												E		N	1		1,668,750.52
3050	4901	C	E												E		N	1		12,696.83
3050	4901	C	E												E		N	1		60,978.85
3050	4901	C	E												E		N	1		844,540.74
3050	4901	C	E												E		N	1		3,042,962.78
3050	4901	D	E												E		N	1		-988,264.83
3050	4901	C	E												E		N	1		2,339,686.30
3050	4901	C	E												E		N	1		3,424,336.38
Sub-Total, 3050																				**33,099,162.83**

3100, Obligated balance, start of year ==========
150,717,312.54

3200, Obligated balance, end of year ==========
33,099,162.83

OFFICE OF MANAGEMENT AND BUDGET
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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	Red Typ	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	BAL				X		E		N	1	N	-31,803,664.33
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,734,247.69
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,924,538.85
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,204,970.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-254,667.16
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,534.58
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-61,973.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,635.42
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,632.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	483,112.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,341.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	168,754.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,156.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,813.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,955,262.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	712,968.44
4011	4902	C	E					DISC	BAL				X		E		N		N	455,469.91
4011	4902	C	E					DISC	BAL				X		E		N		N	586,133.37
4011	4902	C	E					DISC	BAL				X		E		N		N	712,292.82
4011	4902	C	E					DISC	BAL				X		E		N		N	599,698.23
4011	4902	C	E					DISC	BAL				X		E		N		N	26,292,268.84
4011	4902	C	E					DISC	BAL				X		E		N		N	9,315,094.76
4011	4902	C	E					DISC	BAL				X		E		N		N	95,887,008.29
4011	4902	C	E					DISC	BAL				X		E		N		N	9,221,599.34
4011	4902	C	E					DISC	BAL				X		E		N		N	2,010,109.31
4011	4902	C	E					DISC	BAL				X		E		N		N	903,091.09
Sub-Total, 4011																				**108,236,313.09**
4020, Disc: Outlays, gross (total)																				========== 108,236,313.09
4030	4222	C	B			F		DISC					X		E		N	1		-1,542,962.97
4030	4222	C	E			F		DISC					X		E		N	1		1,542,962.97
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-450.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -450.08

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Treasury Account: Operating Expenses
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	B			F		DISC					X		E		N	1		1,542,962.97
4052	4222	C	E			F		DISC					X		E		N	1		-1,542,962.97
4052	4972	D	E			X		DISC					X		E		N			450.08
Sub-Total, 4052																				**450.08**

4060, Disc: Additional offsets against BA only (total) ====== 450.08

4080, Disc: Outlays, net ========== 108,235,863.01

4190, Outlays, net (disc. and mand.) ========== 108,235,863.01

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FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		102,927.08
3000	4801	C	B										X			E		N	1		19,057.09
3000	4801	D	B										X			E		N	1		-19,057.09
3000	4801	C	B										X			E		N	1		9,983,142.57
3000	4801	C	B										X			E		N	1		16,142,826.19
3000	4801	C	B										X			E		N	1		1,055,071.16
3000	4801	C	B										X			E		N	1		758,028.37
3000	4801	C	B										X			E		N	1		333,679.69
3000	4801	C	B										X			E		N	1		603,331.09
3000	4801	C	B										X			E		N	1		117,431.40
3000	4901	C	B										X			E		N	1		2,018,983.93
3000	4901	C	B										X			E		N	1		552,829.92
3000	4901	C	B										X			E		N	1		55,549.32
3000	4901	C	B										X			E		N	1		35,669.87
3000	4901	C	B										X			E		N	1		2,131,604.48
3000	4901	C	B										X			E		N	1		1,844.33
3000	4901	C	B										X			E		N	1		11,621.29
3000	4901	C	B										X			E		N	1		27,291.88
Sub-Total, 3000																					**33,931,832.57**
3011	4801	C	B										X			E		N	1		-102,927.08
3011	4801	C	B										X			E		N	1		-19,057.09
3011	4801	D	B										X			E		N	1		19,057.09
3011	4801	C	B										X			E		N	1		-9,983,142.57
3011	4801	C	B										X			E		N	1		-16,142,826.19
3011	4801	C	B										X			E		N	1		-1,055,071.16
3011	4801	C	B										X			E		N	1		-758,028.37
3011	4801	C	B										X			E		N	1		-333,679.69
3011	4801	C	B										X			E		N	1		-603,331.09
3011	4801	C	B										X			E		N	1		-117,431.40
3011	4801	C	E										X			E		N	1		22,562.97
3011	4801	C	E										X			E		N	1		102,927.08
3011	4801	D	E										X			E		N	1		-19,057.09
3011	4801	C	E										X			E		N	1		19,057.09
3011	4801	C	E										X			E		N	1		9,725,558.47
3011	4801	C	E										X			E		N	1		5,381,176.40
3011	4801	C	E										X			E		N	1		333,070.09
3011	4801	C	E										X			E		N	1		581,528.02
3011	4801	C	E										X			E		N	1		532,996.81
3011	4801	C	E										X			E		N	1		120,771.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-97,369.80
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,459.98
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-880,196.24
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-814,169.86
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-31,392.98
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-61,802.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,004,090.55
3011	4802	C	E					DISC	BAL				X		E			N	1	N	284,413.83
3011	4802	C	E					DISC	BAL				X		E			N	1	N	28,178.09
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,954.10
3011	4802	C	E					DISC	BAL				X		E			N	1	N	9,338.00
3011	4901	C	B										X		E			N	1		-2,018,983.93
3011	4901	C	B										X		E			N	1		-552,829.92
3011	4901	C	B										X		E			N	1		-55,549.32
3011	4901	C	B										X		E			N	1		-35,669.87
3011	4901	C	B										X		E			N	1		-2,131,604.48
3011	4901	C	B										X		E			N	1		-1,844.33
3011	4901	C	B										X		E			N	1		-11,621.29
3011	4901	C	B										X		E			N	1		-27,291.88
3011	4901	C	E										X		E			N	1		122,867.44
3011	4901	C	E										X		E			N	1		138,085.27
3011	4901	C	E										X		E			N	1		300,581.82
3011	4901	C	E										X		E			N	1		104,184.54
3011	4901	C	E										X		E			N	1		1,607.71
3011	4901	C	E										X		E			N	1		764.14
3011	4902	C	E					DISC	BAL				X		E			N		N	35,669.87
3011	4902	C	E					DISC	BAL				X		E			N		N	945,921.29
3011	4902	C	E					DISC	BAL				X		E			N		N	176,244.18
3011	4902	C	E					DISC	BAL				X		E			N		N	458,602.70
3011	4902	C	E					DISC	BAL				X		E			N		N	255,001.81
3011	4902	C	E					DISC	BAL				X		E			N		N	2,685,550.47
3011	4902	C	E					DISC	BAL				X		E			N		N	5,459.98
3011	4902	C	E					DISC	BAL				X		E			N		N	8,237.11
3011	4902	C	E					DISC	BAL				X		E			N		N	11,467,310.89
3011	4982	C	E					DISC	BAL				X		E			N	1	N	3,978.00
Sub-Total, 3011																					**21,409.25**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	97,369.80
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,459.98
3020	4802	C	B					DISC	BAL				X		E			N	1	N	880,196.24
3020	4802	C	B					DISC	BAL				X		E			N	1	N	814,169.86
3020	4802	C	B					DISC	BAL				X		E			N	1	N	31,392.98

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	61,802.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,004,090.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-284,413.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-28,178.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,954.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,338.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,669.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-945,921.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,244.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-458,602.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-255,001.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,685,550.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,459.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,237.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,467,310.89
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-3,978.00
Sub-Total, 3020																				**-16,484,559.90**
3041	4871	D	E										X		E		N			-9,613,552.39
3050	4801	C	E												E		N	1		22,562.97
3050	4801	C	E												E		N	1		102,927.08
3050	4801	D	E												E		N	1		-19,057.09
3050	4801	C	E												E		N	1		19,057.09
3050	4801	C	E												E		N	1		9,725,558.47
3050	4801	C	E												E		N	1		5,381,176.40
3050	4801	C	E												E		N	1		333,070.09
3050	4801	C	E												E		N	1		581,528.02
3050	4801	C	E												E		N	1		532,996.81
3050	4801	C	E												E		N	1		120,771.16
3050	4871	D	E												E		N			-9,613,552.39
3050	4901	C	E												E		N	1		122,867.44
3050	4901	C	E												E		N	1		138,085.27
3050	4901	C	E												E		N	1		300,581.82
3050	4901	C	E												E		N	1		104,184.54
3050	4901	C	E												E		N	1		1,607.71
3050	4901	C	E												E		N	1		764.14
Sub-Total, 3050																				**7,855,129.53**
3060	4221	D	B			F		DISC					X		E		N	1		-38,704.72
3071	4221	D	B			F		DISC					X		E		N	1		38,704.72

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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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-38,704.72
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-38,704.72
3100, Obligated balance, start of year																				========== 33,893,127.85
3200, Obligated balance, end of year																				========== 7,816,424.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,369.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,459.98
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-880,196.24
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-814,169.86
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,392.98
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-61,802.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,004,090.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	284,413.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	28,178.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,954.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,338.00
4011	4902	C	E					DISC	BAL				X		E		N		N	35,669.87
4011	4902	C	E					DISC	BAL				X		E		N		N	945,921.29
4011	4902	C	E					DISC	BAL				X		E		N		N	176,244.18
4011	4902	C	E					DISC	BAL				X		E		N		N	458,602.70
4011	4902	C	E					DISC	BAL				X		E		N		N	255,001.81
4011	4902	C	E					DISC	BAL				X		E		N		N	2,685,550.47
4011	4902	C	E					DISC	BAL				X		E		N		N	5,459.98
4011	4902	C	E					DISC	BAL				X		E		N		N	8,237.11
4011	4902	C	E					DISC	BAL				X		E		N		N	11,467,310.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,978.00
Sub-Total, 4011																				**16,484,559.90**
4020, Disc: Outlays, gross (total)																				========== 16,484,559.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-2.48
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2.48
4052	4972	D	E			X		DISC					X		E			N			2.48
4060, Disc: Additional offsets against BA only (total)																					====== 2.48
4080, Disc: Outlays, net																					========== 16,484,557.42
4190, Outlays, net (disc. and mand.)																					========== 16,484,557.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		104,929.52
3000	4801	C	B										X			E		N	1		13,202.74
3000	4801	C	B										X			E		N	1		642,724.87
3000	4801	C	B										X			E		N	1		729,425.53
3000	4801	C	B										X			E		N	1		1,180,053.64
3000	4801	C	B										X			E		N	1		1,777,542.21
3000	4801	C	B										X			E		N	1		1,665,074.93
3000	4801	C	B										X			E		N	1		321,984.30
3000	4801	C	B										X			E		N	1		242,955.15
3000	4901	C	B										X			E		N	1		119,741.22
3000	4901	C	B										X			E		N	1		123,086.65
3000	4901	C	B										X			E		N	1		193,363.59
3000	4901	C	B										X			E		N	1		87,888.32
3000	4901	C	B										X			E		N	1		1,000.00
3000	4901	C	B										X			E		N	1		15,894.21
3000	4901	C	B										X			E		N	1		80,623.61
Sub-Total, 3000																					**7,299,490.49**
3011	4801	C	B										X			E		N	1		-104,929.52
3011	4801	C	B										X			E		N	1		-13,202.74
3011	4801	C	B										X			E		N	1		-642,724.87
3011	4801	C	B										X			E		N	1		-729,425.53
3011	4801	C	B										X			E		N	1		-1,180,053.64
3011	4801	C	B										X			E		N	1		-1,777,542.21
3011	4801	C	B										X			E		N	1		-1,665,074.93
3011	4801	C	B										X			E		N	1		-321,984.30
3011	4801	C	B										X			E		N	1		-242,955.15
3011	4801	C	E										X			E		N	1		9,983.87
3011	4801	C	E										X			E		N	1		965,592.12
3011	4801	C	E										X			E		N	1		866,404.73
3011	4801	C	E										X			E		N	1		1,180,053.64
3011	4801	C	E										X			E		N	1		359,666.91
3011	4801	C	E										X			E		N	1		295,676.33
3011	4801	C	E										X			E		N	1		642,724.84
3011	4801	C	E										X			E		N	1		43,600.76
3011	4801	C	E										X			E		N	1		108,382.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,330.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-477,825.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-440,575.13
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-51,275.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	7,592.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	19,333.11
3011	4901	C	B										X			E		N	1		-119,741.22
3011	4901	C	B										X			E		N	1		-123,086.65
3011	4901	C	B										X			E		N	1		-193,363.59
3011	4901	C	B										X			E		N	1		-87,888.32
3011	4901	C	B										X			E		N	1		-1,000.00
3011	4901	C	B										X			E		N	1		-15,894.21
3011	4901	C	B										X			E		N	1		-80,623.61
3011	4901	C	E										X			E		N	1		132,149.81
3011	4901	C	E										X			E		N	1		317,251.01
3011	4901	C	E										X			E		N	1		33,441.00
3011	4901	C	E										X			E		N	1		1,000.00
3011	4901	C	E										X			E		N	1		19,113.08
3011	4901	C	E										X			E		N	1		31,136.44
3011	4902	C	E					DISC	BAL				X			E		N		N	1,265,186.20
3011	4902	C	E					DISC	BAL				X			E		N		N	1,977,006.79
3011	4902	D	E					DISC	BAL				X			E		N		N	-29,841.87
3011	4902	C	E					DISC	BAL				X			E		N		N	15,003.11
3011	4902	C	E					DISC	BAL				X			E		N		N	16,039.69
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,330.47
3020	4802	C	B					DISC	BAL				X			E		N	1	N	477,825.50
3020	4802	C	B					DISC	BAL				X			E		N	1	N	440,575.13
3020	4802	C	B					DISC	BAL				X			E		N	1	N	51,275.58
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,592.64
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-19,333.11
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,265,186.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,977,006.79
3020	4902	D	E					DISC	BAL				X			E		N		N	29,841.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,003.11
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,039.69
Sub-Total, 3020																					**-2,293,312.99**
3041	4871	D	E										X			E		N			-1,561,980.68
3050	4801	C	E													E		N	1		9,983.87
3050	4801	C	E													E		N	1		965,592.12
3050	4801	C	E													E		N	1		866,404.73
3050	4801	C	E													E		N	1		1,180,053.64
3050	4801	C	E													E		N	1		359,666.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		295,676.33
3050	4801	C	E													E		N	1		642,724.84
3050	4801	C	E													E		N	1		43,600.76
3050	4801	C	E													E		N	1		108,382.96
3050	4871	D	E													E		N			-1,561,980.68
3050	4901	C	E													E		N	1		132,149.81
3050	4901	C	E													E		N	1		317,251.01
3050	4901	C	E													E		N	1		33,441.00
3050	4901	C	E													E		N	1		1,000.00
3050	4901	C	E													E		N	1		19,113.08
3050	4901	C	E													E		N	1		31,136.44
Sub-Total, 3050																					**3,444,196.82**

3100, Obligated balance, start of year ==========
7,299,490.49

3200, Obligated balance, end of year ==========
3,444,196.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,330.47
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-477,825.50
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-440,575.13
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-51,275.58
4011	4802	C	E					DISC	BAL				X			E		N	1	N	7,592.64
4011	4802	C	E					DISC	BAL				X			E		N	1	N	19,333.11
4011	4902	C	E					DISC	BAL				X			E		N		N	1,265,186.20
4011	4902	C	E					DISC	BAL				X			E		N		N	1,977,006.79
4011	4902	D	E					DISC	BAL				X			E		N		N	-29,841.87
4011	4902	C	E					DISC	BAL				X			E		N		N	15,003.11
4011	4902	C	E					DISC	BAL				X			E		N		N	16,039.69
Sub-Total, 4011																					**2,293,312.99**

4020, Disc: Outlays, gross (total) ==========
2,293,312.99

4033	4222	D	B			X		DISC					X			E		N	1		53,378.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		E			N	1		-53,378.54
Sub-Total, 4033																					**0.00**
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
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 2,293,312.99
4190, Outlays, net (disc. and mand.)																					========== 2,293,312.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	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		113,229.85
3000	4901	C	B										X		E			N	1		669.41
Sub-Total, 3000																					**113,899.26**
3011	4801	C	B										X		E			N	1		-113,229.85
3011	4801	C	E										X		E			N	1		113,899.26
3011	4901	C	B										X		E			N	1		-669.41
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-113,899.26
3050	4801	C	E												E			N	1		113,899.26
3050	4871	D	E												E			N			-113,899.26
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					113,899.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		93,425.99
3000	4801	C	B										X		E		N	1		86,225.03
3000	4801	C	B										X		E		N	1		229,277.42
3000	4801	C	B										X		E		N	1		265,578.39
3000	4801	C	B										X		E		N	1		63,047.54
3000	4801	C	B										X		E		N	1		50,151.56
3000	4801	D	B										X		E		N	1		-43,741.54
3000	4801	C	B										X		E		N	1		39,860.39
3000	4901	C	B										X		E		N	1		117,982.32
3000	4901	C	B										X		E		N	1		42,595.40
3000	4901	D	B										X		E		N	1		-5,254.08
3000	4901	C	B										X		E		N	1		14,776.20
3000	4901	C	B										X		E		N	1		18,768.89
Sub-Total, 3000																				**972,693.51**
3011	4801	C	B										X		E		N	1		-93,425.99
3011	4801	C	B										X		E		N	1		-86,225.03
3011	4801	C	B										X		E		N	1		-229,277.42
3011	4801	C	B										X		E		N	1		-265,578.39
3011	4801	C	B										X		E		N	1		-63,047.54
3011	4801	C	B										X		E		N	1		-50,151.56
3011	4801	D	B										X		E		N	1		43,741.54
3011	4801	C	B										X		E		N	1		-39,860.39
3011	4801	C	E										X		E		N	1		78,883.51
3011	4801	C	E										X		E		N	1		83,800.31
3011	4801	C	E										X		E		N	1		93,425.99
3011	4801	C	E										X		E		N	1		229,277.42
3011	4801	C	E										X		E		N	1		261,319.18
3011	4801	D	E										X		E		N	1		-229,277.42
3011	4801	D	E										X		E		N	1		-513,547.84
3011	4801	D	E										X		E		N	1		-43,741.54
3011	4801	C	E										X		E		N	1		39,860.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,519.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,232.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,179.94
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-22,179.94
3011	4901	C	B										X		E		N	1		-117,982.32
3011	4901	C	B										X		E		N	1		-42,595.40
3011	4901	D	B										X		E		N	1		5,254.08
3011	4901	C	B										X		E		N	1		-14,776.20
3011	4901	C	B										X		E		N	1		-18,768.89
3011	4901	C	E										X		E		N	1		117,982.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /09-2728 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E			N	1		-151,147.20
3011	4901	C	E										X		E			N	1		38,418.96
3011	4901	D	E										X		E			N	1		-5,254.08
3011	4902	C	E					DISC	BAL				X		E			N		N	45,298.04
3011	4902	C	E					DISC	BAL				X		E			N		N	17,254.19
3011	4902	C	E					DISC	BAL				X		E			N		N	4,508,595.72
Sub-Total, 3011																					**3,545,702.81**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,519.11
3020	4802	C	B					DISC	BAL				X		E			N	1	N	22,232.52
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-22,179.94
3020	4802	D	E					DISC	BAL				X		E			N	1	N	22,179.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-45,298.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,254.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,508,595.72
Sub-Total, 3020																					**-4,518,396.32**
3050	4801	C	E												E			N	1		78,883.51
3050	4801	C	E												E			N	1		83,800.31
3050	4801	C	E												E			N	1		93,425.99
3050	4801	C	E												E			N	1		229,277.42
3050	4801	C	E												E			N	1		261,319.18
3050	4801	D	E												E			N	1		-229,277.42
3050	4801	D	E												E			N	1		-513,547.84
3050	4801	D	E												E			N	1		-43,741.54
3050	4801	C	E												E			N	1		39,860.39
3050	4901	C	E												E			N	1		117,982.32
3050	4901	D	E												E			N	1		-151,147.20
3050	4901	C	E												E			N	1		38,418.96
3050	4901	D	E												E			N	1		-5,254.08
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					972,693.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	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	BAL				X		E		N	1	N	-30,519.11
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,232.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,179.94
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-22,179.94
4011	4902	C	E					DISC	BAL				X		E		N		N	45,298.04
4011	4902	C	E					DISC	BAL				X		E		N		N	17,254.19
4011	4902	C	E					DISC	BAL				X		E		N		N	4,508,595.72
	Sub-Total, 4011																			**4,518,396.32**
4020, Disc: Outlays, gross (total)																				========== 4,518,396.32
4030	4222	D	B			F		DISC					X		E		N	1		13,927.82
4030	4252	D	E			F		DISC					X		E		N			-13,927.82
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-63.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63.80
4052	4222	D	B			F		DISC					X		E		N	1		-13,927.82
4052	4252	D	E			F		DISC					X		E		N			13,927.82
4052	4972	D	E			X		DISC					X		E		N			63.80
	Sub-Total, 4052																			**63.80**
4060, Disc: Additional offsets against BA only (total)																				====== 63.80
4080, Disc: Outlays, net																				========== 4,518,332.52
4190, Outlays, net (disc. and mand.)																				========== 4,518,332.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	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		1,241,654.42
3000	4901	C	B										X		E			N	1		109.05
Sub-Total, 3000																					**1,241,763.47**
3011	4801	C	B										X		E			N	1		-1,241,654.42
3011	4801	C	E										X		E			N	1		1,241,671.54
3011	4901	C	B										X		E			N	1		-109.05
3011	4901	C	E										X		E			N	1		91.93
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,241,671.54
3050	4901	C	E												E			N	1		91.93
Sub-Total, 3050																					**1,241,763.47**
3100, Obligated balance, start of year																					========== 1,241,763.47
3200, Obligated balance, end of year																					========== 1,241,763.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 789,633,404.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,951,877.39

1021, Unob Bal: Recov of prior year unpaid obligations 2,044,733.53

1050, Unob Bal: Unobligated balance (total) ========== 28,996,610.92

1100, BA: Disc: Appropriation 756,849,000.00

1120, BA: Disc: Approps transferred to other accounts -2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 754,849,000.00

1700, BA: Disc: Spending auth: Collected 13,953,620.07

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 12,453.06

1750, BA: Disc: Spending auth: Total ========== 13,966,073.13

1900, Budget authority total (disc. and mand.) ========== 768,815,073.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					797,811,684.05
1940, Unob Bal: Memo: Unob bal expiring																					-3,669,895.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,508,384.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	775,436,019.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	789,633,404.14
3011, Ob Bal: Obligations incurred: Expired accounts	13,335,352.28
3020, Ob Bal: Outlays (gross)	-712,020,759.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,044,733.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,723,040.24
3050, Ob Bal: EOY: Unpaid obligations	830,616,242.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41,950.15
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,453.06
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,245.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-51,157.78
3100, Obligated balance, start of year																					========== 775,394,069.41
3200, Obligated balance, end of year																					========== 830,565,084.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 768,815,073.13
4010, Disc: Outlays from new authority	139,984,953.91
4011, Disc: Outlays from balances	572,035,805.85
4020, Disc: Outlays, gross (total)	========== 712,020,759.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,053,011.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-966,914.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,019,926.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,453.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					66,306.00
4060, Disc: Additional offsets against BA only (total)																					========= 53,852.94
4070, Disc: Budget authority, net																					========== 754,849,000.00
4080, Disc: Outlays, net																					========== 698,000,833.69
4180, Budget authority, net (disc. and mand.)																					========== 754,849,000.00
4190, Outlays, net (disc. and mand.)																					========== 698,000,833.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Payment to the National Service Trust Fund
Treasury Account: Payment to National Service Trust Fund
Budget Account Id: 485-00-2726 Treasury Account Id: 95- - /X -2726 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	207,368,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		207,368,000.00
1160, BA: Disc: Appropriation (total)																					========== 207,368,000.00
1900, Budget authority total (disc. and mand.)																					========== 207,368,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 207,368,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	207,368,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-207,368,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Payment to the National Service Trust Fund
Treasury Account: Payment to National Service Trust Fund
Budget Account Id: 485-00-2726 Treasury Account Id: 95- - /X -2726 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 207,368,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	207,368,000.00
4020, Disc: Outlays, gross (total)																				========== 207,368,000.00
4070, Disc: Budget authority, net																				========== 207,368,000.00
4080, Disc: Outlays, net																				========== 207,368,000.00
4180, Budget authority, net (disc. and mand.)																				========== 207,368,000.00
4190, Outlays, net (disc. and mand.)																				========== 207,368,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Payment to the National Service Trust Fund
Treasury Account:
Budget Account Id: 485-00-2726 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 207,368,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 207,368,000.00

1160, BA: Disc: Appropriation (total) ========== 207,368,000.00

1900, Budget authority total (disc. and mand.) ========== 207,368,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 207,368,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 207,368,000.00

3020, Ob Bal: Outlays (gross) -207,368,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Payment to the National Service Trust Fund
Treasury Account:
Budget Account Id: 485-00-2726 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 207,368,000.00
4010, Disc: Outlays from new authority	207,368,000.00
4020, Disc: Outlays, gross (total)	========== 207,368,000.00
4070, Disc: Budget authority, net	========== 207,368,000.00
4080, Disc: Outlays, net	========== 207,368,000.00
4180, Budget authority, net (disc. and mand.)	========== 207,368,000.00
4190, Outlays, net (disc. and mand.)	========== 207,368,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,138,909.61
0900	4901	C	E										X		U		Y	1		115,444.36
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,742,713.77
Sub-Total, 0900																				**3,997,067.74**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			17,105.79
1701	4221	D	E			F		DISC					X		U		Y	1		17,894.21
1750, BA: Disc: Spending auth: Total																				========= 35,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,035,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,035,000.00
1940	4610	C	E		A										U		Y	1		-982,961.26
1940	4610	C	E		A										U		Y	1		-35,000.00
1940	4700	C	E		A										U		Y	1		-19,971.00
Sub-Total, 1940																				**-1,037,932.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	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		1,138,909.61
3010	4901	C	E										X		U		Y	1		115,444.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,742,713.77
Sub-Total, 3010																				**3,997,067.74**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,742,713.77
3050	4801	C	E												U		Y	1		1,138,909.61
3050	4901	C	E												U		Y	1		115,444.36
Sub-Total, 3050																				**1,254,353.97**
3070	4221	D	E			F		DISC					X		U		Y	1		-17,894.21
3090	4221	D	E			F		DISC							U		Y	1		-17,894.21
3200, Obligated balance, end of year																				========== 1,236,459.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,035,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,742,713.77
4020, Disc: Outlays, gross (total)																				========== 2,742,713.77
4030	4252	D	E			F		DISC					X		U		Y			-17,105.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,105.79
4050	4221	D	E			F		DISC					X		U		Y	1		-17,894.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -17,894.21
4070, Disc: Budget authority, net																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 2,725,607.98
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,725,607.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /13-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	Xfr 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		650,105.58
3000	4901	C	B										X		E		N	1		76,667.81
3000	4901	C	B										X		E		N	1		5,542.14
Sub-Total, 3000																				**732,315.53**
3011	4801	C	B										X		E		N	1		-650,105.58
3011	4801	C	E										X		E		N	1		143,142.33
3011	4881	C	E										X		E		N			3,940.41
3011	4901	C	B										X		E		N	1		-76,667.81
3011	4901	C	B										X		E		N	1		-5,542.14
3011	4901	C	E										X		E		N	1		2,039.24
3011	4902	C	E					DISC	BAL				X		E		N		N	646,849.17
3011	4902	C	E					DISC	BAL				X		E		N		N	5,542.14
3011	4982	C	E					DISC	BAL				X		E		N	1	N	19.63
Sub-Total, 3011																				**69,217.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-646,849.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,542.14
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-19.63
Sub-Total, 3020																				**-652,410.94**
3041	4871	D	E										X		E		N			-40,042.16
3050	4801	C	E												E		N	1		143,142.33
3050	4871	D	E												E		N			-40,042.16
3050	4881	C	E												E		N			3,940.41
3050	4901	C	E												E		N	1		2,039.24
Sub-Total, 3050																				**109,079.82**
3100, Obligated balance, start of year																				========== 732,315.53
3200, Obligated balance, end of year																				========== 109,079.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /13-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	646,849.17
4011	4902	C	E					DISC	BAL				X		E		N		N	5,542.14
4011	4982	C	E					DISC	BAL				X		E		N	1	N	19.63
	Sub-Total, 4011																			**652,410.94**
4020, Disc: Outlays, gross (total)																				========== 652,410.94
4030	4972	D	E			F		DISC					X		E		N			-20.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20.24
4052	4972	D	E			F		DISC					X		E		N			20.24
4060, Disc: Additional offsets against BA only (total)																				====== 20.24
4080, Disc: Outlays, net																				========== 652,390.70
4190, Outlays, net (disc. and mand.)																				========== 652,390.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /12-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	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		304.35
3000	4801	C	B										X		E			N	1		99,292.96
3000	4901	C	B										X		E			N	1		35,418.00
Sub-Total, 3000																					**135,015.31**
3011	4801	C	B										X		E			N	1		-304.35
3011	4801	C	B										X		E			N	1		-99,292.96
3011	4801	C	E										X		E			N	1		92,553.63
3011	4901	C	B										X		E			N	1		-35,418.00
3011	4902	C	E					DISC	BAL				X		E			N		N	42,486.15
3011	4982	C	E					DISC	BAL				X		E			N	1	N	7.81
Sub-Total, 3011																					**32.28**
3020	4902	C	E					DISC	BAL				X		E			N		N	-42,486.15
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-7.81
Sub-Total, 3020																					**-42,493.96**
3041	4871	D	E										X		E			N			-8,623.74
3050	4801	C	E												E			N	1		92,553.63
3050	4871	D	E												E			N			-8,623.74
Sub-Total, 3050																					**83,929.89**
3060	4221	D	B			F		DISC					X		E			N	1		-3,396.43
3071	4221	D	B			F		DISC					X		E			N	1		3,396.43
3071	4221	D	E			F		DISC					X		E			N	1		-3,396.43
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-3,396.43
3100, Obligated balance, start of year																					========== 131,618.88
3200, Obligated balance, end of year																					========= 80,533.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /12-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	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			E		N		N	42,486.15
4011	4982	C	E					DISC	BAL				X			E		N	1	N	7.81
	Sub-Total, 4011																				**42,493.96**
4020, Disc: Outlays, gross (total)																					========= 42,493.96
4080, Disc: Outlays, net																					========= 42,493.96
4190, Outlays, net (disc. and mand.)																					========= 42,493.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /11-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	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		185.06
3000	4801	C	B										X		E			N	1		263,419.33
Sub-Total, 3000																					**263,604.39**
3011	4801	C	B										X		E			N	1		-185.06
3011	4801	C	B										X		E			N	1		-263,419.33
3011	4801	C	E										X		E			N	1		185.06
3011	4801	C	E										X		E			N	1		263,474.19
3011	4902	D	E					DISC	BAL				X		E			N		N	-54.86
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	54.86
3041	4871	D	E										X		E			N			-646.45
3050	4801	C	E												E			N	1		185.06
3050	4801	C	E												E			N	1		263,474.19
3050	4871	D	E												E			N			-646.45
Sub-Total, 3050																					**263,012.80**
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		-58,367.22
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-58,367.22
3100, Obligated balance, start of year																					========== 205,237.17
3200, Obligated balance, end of year																					========== 204,645.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /11-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X			E		N		N	-54.86
4020, Disc: Outlays, gross (total)																					========== -54.86
4080, Disc: Outlays, net																					========== -54.86
4190, Outlays, net (disc. and mand.)																					========== -54.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	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		8,251.26
3011	4801	C	B										X		E			N	1		-8,251.26
3011	4801	C	E										X		E			N	1		8,251.26
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		8,251.26
3100, Obligated balance, start of year																					======== 8,251.26
3200, Obligated balance, end of year																					======== 8,251.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /09-2721 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	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		1,190.10
3011	4801	C	E										X		E			N	1		1,190.10
3011	4901	C	B										X		E			N	1		-1,190.10
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1,190.10
3050	4801	C	E												E			N	1		1,190.10
3050	4871	D	E												E			N			-1,190.10
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**========**
																					1,190.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of 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: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		12.42
3011	4801	C	B										X			E		N	1		-12.42
3011	4801	C	E										X			E		N	1		12.42
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		12.42
3100, Obligated balance, start of year																					====== 12.42
3200, Obligated balance, end of year																					====== 12.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector of 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	Red Typ	Xfr Agy	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 3,997,067.74

Budgetary Resources

1100, BA: Disc: Appropriation 5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 5,000,000.00

1700, BA: Disc: Spending auth: Collected 17,105.79

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 17,894.21

1750, BA: Disc: Spending auth: Total ========= 35,000.00

1900, Budget authority total (disc. and mand.) ========== 5,035,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,035,000.00

1940, Unob Bal: Memo: Unob bal expiring -1,037,932.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector of 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	Red Typ	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 fwd, Oct 1	1,140,389.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,997,067.74
3011, Ob Bal: Obligations incurred: Expired accounts	69,249.67
3020, Ob Bal: Outlays (gross)	-3,437,563.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-50,502.45
3050, Ob Bal: EOY: Unpaid obligations	1,718,640.16
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-61,763.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,894.21
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,657.86
3100, Obligated balance, start of year	========== 1,078,625.36
3200, Obligated balance, end of year	========== 1,638,982.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector of 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	Red Typ	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	========== 5,035,000.00
4010, Disc: Outlays from new authority	2,742,713.77
4011, Disc: Outlays from balances	694,850.04
4020, Disc: Outlays, gross (total)	========== 3,437,563.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,126.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,126.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,894.21
4052, Disc: Offset, BA: Collection cred to expired accts	20.24
4060, Disc: Additional offsets against BA only (total)	========== -17,873.97
4070, Disc: Budget authority, net	========== 5,000,000.00
4080, Disc: Outlays, net	========== 3,420,437.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector of 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,420,437.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2722 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		13,602,767.26
0900	4901	C	E										X			U		Y	1		2,361,023.52
0900	4902	C	E					DISC		NEW			X			U		Y		N	63,658,741.60
Sub-Total, 0900																					**79,622,532.38**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		80,737,000.00
1160, BA: Disc: Appropriation (total)																					========== 80,737,000.00
1900, Budget authority total (disc. and mand.)																					========== 80,737,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 80,737,000.00
1940	4610	C	E		A											U		Y	1		-581,816.41
1940	4700	C	E		A											U		Y	1		-532,651.21
Sub-Total, 1940																					**-1,114,467.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2722 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	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		13,602,767.26
3010	4901	C	E										X			U		Y	1		2,361,023.52
3010	4902	C	E					DISC	NEW				X			U		Y		N	63,658,741.60
Sub-Total, 3010																					**79,622,532.38**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-63,658,741.60
3050	4801	C	E													U		Y	1		13,602,767.26
3050	4901	C	E													U		Y	1		2,361,023.52
Sub-Total, 3050																					**15,963,790.78**
3200, Obligated balance, end of year																					========== 15,963,790.78

BA & O, Net

4000, Disc: Budget authority, gross																					========== 80,737,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	63,658,741.60
4020, Disc: Outlays, gross (total)																					========== 63,658,741.60
4070, Disc: Budget authority, net																					========== 80,737,000.00
4080, Disc: Outlays, net																					========== 63,658,741.60
4180, Budget authority, net (disc. and mand.)																					========== 80,737,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2722 -000-0
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 63,658,741.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2722 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	Xfr 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		10,266,732.31
3000	4901	C	B										X		E		N	1		1,639,550.91
Sub-Total, 3000																				**11,906,283.22**
3011	4801	C	B										X		E		N	1		-10,266,732.31
3011	4801	C	E										X		E		N	1		3,478,999.46
3011	4881	C	E										X		E		N			667,555.72
3011	4901	C	B										X		E		N	1		-1,639,550.91
3011	4901	C	E										X		E		N	1		261,208.20
3011	4902	C	E					DISC	BAL				X		E		N		N	8,153,936.95
3011	4981	C	E										X		E		N			3,860.78
3011	4982	C	E					DISC	BAL				X		E		N	1	N	24,363.32
Sub-Total, 3011																				**683,641.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,153,936.95
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-24,363.32
Sub-Total, 3020																				**-8,178,300.27**
3041	4871	D	E										X		E		N			-578,235.28
3041	4971	D	E										X		E		N			-0.01
Sub-Total, 3041																				**-578,235.29**
3050	4801	C	E												E		N	1		3,478,999.46
3050	4871	D	E												E		N			-578,235.28
3050	4881	C	E												E		N			667,555.72
3050	4901	C	E												E		N	1		261,208.20
3050	4971	D	E												E		N			-0.01
3050	4981	C	E												E		N			3,860.78
Sub-Total, 3050																				**3,833,388.87**
3100, Obligated balance, start of year																				========== 11,906,283.22
3200, Obligated balance, end of year																				========== 3,833,388.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2722 -000-0
FACTS II User: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	8,153,936.95
4011	4982	C	E					DISC	BAL				X		E		N	1	N	24,363.32
	Sub-Total, 4011																			**8,178,300.27**
	4020, Disc: Outlays, gross (total)																			========== 8,178,300.27
4033	4972	D	E			X		DISC					X		E		N			-3,891.39
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,891.39
4052	4972	D	E			X		DISC					X		E		N			3,891.39
	4060, Disc: Additional offsets against BA only (total)																			======== 3,891.39
	4080, Disc: Outlays, net																			========== 8,174,408.88
	4190, Outlays, net (disc. and mand.)																			========== 8,174,408.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	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		2,355,583.22
3000	4901	C	B										X		E			N	1		460,687.39
Sub-Total, 3000																					**2,816,270.61**
3011	4801	C	B										X		E			N	1		-2,355,583.22
3011	4801	C	E										X		E			N	1		1,619,969.79
3011	4881	C	E										X		E			N			2,675.00
3011	4901	C	B										X		E			N	1		-460,687.39
3011	4901	C	E										X		E			N	1		12,073.36
3011	4902	C	E					DISC	BAL				X		E			N		N	1,212,471.72
3011	4982	C	E					DISC	BAL				X		E			N	1	N	4,200.82
Sub-Total, 3011																					**35,120.08**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,212,471.72
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-4,200.82
Sub-Total, 3020																					**-1,216,672.54**
3041	4871	D	E										X		E			N			-31,688.02
3050	4801	C	E												E			N	1		1,619,969.79
3050	4871	D	E												E			N			-31,688.02
3050	4881	C	E												E			N			2,675.00
3050	4901	C	E												E			N	1		12,073.36
Sub-Total, 3050																					**1,603,030.13**

3100, Obligated balance, start of year ==========
2,816,270.61

3200, Obligated balance, end of year ==========
1,603,030.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,212,471.72
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,200.82
Sub-Total, 4011																				**1,216,672.54**
4020, Disc: Outlays, gross (total)																				========== 1,216,672.54
4033	4972	D	E			X		DISC					X		E		N			-183.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -183.67
4052	4972	D	E			X		DISC					X		E		N			183.67
4060, Disc: Additional offsets against BA only (total)																				====== 183.67
4080, Disc: Outlays, net																				========== 1,216,488.87
4190, Outlays, net (disc. and mand.)																				========== 1,216,488.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	Xfr 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		1,270,109.56
3000	4901	C	B										X		E		N	1		4,576.62
Sub-Total, 3000																				**1,274,686.18**
3011	4801	C	B										X		E		N	1		-1,270,109.56
3011	4801	C	E										X		E		N	1		1,265,971.89
3011	4901	C	B										X		E		N	1		-4,576.62
3011	4901	C	E										X		E		N	1		5,307.22
3011	4902	C	E					DISC	BAL				X		E		N		N	7,336.20
3011	4982	C	E					DISC	BAL				X		E		N	1	N	30.59
Sub-Total, 3011																				**3,959.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,336.20
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-30.59
Sub-Total, 3020																				**-7,366.79**
3041	4871	D	E										X		E		N			-310,196.70
3050	4801	C	E												E		N	1		1,265,971.89
3050	4871	D	E												E		N			-310,196.70
3050	4901	C	E												E		N	1		5,307.22
Sub-Total, 3050																				**961,082.41**
3100, Obligated balance, start of year																				========== 1,274,686.18
3200, Obligated balance, end of year																				========== 961,082.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,336.20
4011	4982	C	E					DISC	BAL				X		E		N	1	N	30.59
	Sub-Total, 4011																			**7,366.79**

4020, Disc: Outlays, gross (total) ========
7,366.79

4080, Disc: Outlays, net ========
7,366.79

4190, Outlays, net (disc. and mand.) ========
7,366.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	Xfr 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		2,230,479.77
3000	4901	C	B										X		E		N	1		4,349.62
Sub-Total, 3000																				**2,234,829.39**
3011	4801	C	B										X		E		N	1		-2,230,479.77
3011	4801	C	E										X		E		N	1		2,131,646.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,360.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,360.00
3011	4901	C	B										X		E		N	1		-4,349.62
3011	4901	C	E										X		E		N	1		4,349.62
3011	4902	C	E					DISC	BAL				X		E		N		N	98,833.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,360.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,360.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-98,833.28
Sub-Total, 3020																				**-98,833.28**
3041	4871	D	E										X		E		N			-336,580.67
3050	4801	C	E												E		N	1		2,131,646.49
3050	4871	D	E												E		N			-336,580.67
3050	4901	C	E												E		N	1		4,349.62
Sub-Total, 3050																				**1,799,415.44**
3100, Obligated balance, start of year																				========== 2,234,829.39
3200, Obligated balance, end of year																				========== 1,799,415.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	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	BAL				X			E		N	1	N	-3,360.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,360.00
4011	4902	C	E					DISC	BAL				X			E		N		N	98,833.28
Sub-Total, 4011																					**98,833.28**
4020, Disc: Outlays, gross (total)																					========= 98,833.28
4080, Disc: Outlays, net																					========= 98,833.28
4190, Outlays, net (disc. and mand.)																					========= 98,833.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		254,415.65
3011	4801	C	B										X		E			N	1		-254,415.65
3011	4801	C	E										X		E			N	1		254,415.65
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-254,415.65
3050	4801	C	E												E			N	1		254,415.65
3050	4871	D	E												E			N			-254,415.65
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 254,415.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		31,929.95
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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 79,622,532.38

Budgetary Resources

1100, BA: Disc: Appropriation 80,737,000.00

1160, BA: Disc: Appropriation (total) ========== 80,737,000.00

1900, Budget authority total (disc. and mand.) ========== 80,737,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 80,737,000.00

1940, Unob Bal: Memo: Unob bal expiring -1,114,467.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,518,415.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	79,622,532.38
3011, Ob Bal: Obligations incurred: Expired accounts	722,721.01
3020, Ob Bal: Outlays (gross)	-73,159,914.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,511,116.33
3050, Ob Bal: EOY: Unpaid obligations	24,192,637.58
3100, Obligated balance, start of year	========== 18,518,415.00
3200, Obligated balance, end of year	========== 24,192,637.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 80,737,000.00
4010, Disc: Outlays from new authority	63,658,741.60
4011, Disc: Outlays from balances	9,501,172.88
4020, Disc: Outlays, gross (total)	========== 73,159,914.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,075.06
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,075.06
4052, Disc: Offset, BA: Collection cred to expired accts	4,075.06
4060, Disc: Additional offsets against BA only (total)	======== 4,075.06
4070, Disc: Budget authority, net	========== 80,737,000.00
4080, Disc: Outlays, net	========== 73,155,839.42
4180, Budget authority, net (disc. and mand.)	========== 80,737,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 73,155,839.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	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		-1,222.92
0900	4801	C	E										X		U		N	1		1,222.92
0900	4901	C	B										X		U		N	1		-444,451.26
0900	4901	C	E										X		U		N	1		424,900.00
0900	4902	C	E					DISC	BAL				X		U		N		N	10,432,870.49
	Sub-Total, 0900																			**10,413,319.23**

Budgetary Resources

1000	4201	D	B												U		N	1		1,995,940.53
1000	4801	C	B										X		U		N	1		-1,222.92
1000	4901	C	B										X		U		N	1		-444,451.26
	Sub-Total, 1000																			**1,550,266.35**
1050, Unob Bal: Unobligated balance (total)																				========== 1,550,266.35
1700	4266	D	E					DISC					X		U		N			10,422,568.78
1750, BA: Disc: Spending auth: Total																				========== 10,422,568.78
1900, Budget authority total (disc. and mand.)																				========== 10,422,568.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,972,835.13
1941	4610	C	E		A										U		N	1		1,559,515.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	Xfr Agy	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
3000	4901	C	B										X			U		N	1		444,451.26
Sub-Total, 3000																					**445,674.18**
3010	4801	C	B										X			U		N	1		-1,222.92
3010	4801	C	E										X			U		N	1		1,222.92
3010	4901	C	B										X			U		N	1		-444,451.26
3010	4901	C	E										X			U		N	1		424,900.00
3010	4902	C	E					DISC	BAL				X			U		N		N	10,432,870.49
Sub-Total, 3010																					**10,413,319.23**
3020	4902	C	E					DISC	BAL				X			U		N		N	-10,432,870.49
3050	4801	C	E													U		N	1		1,222.92
3050	4901	C	E													U		N	1		424,900.00
Sub-Total, 3050																					**426,122.92**
3100, Obligated balance, start of year																					========== 445,674.18
3200, Obligated balance, end of year																					========== 426,122.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	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																				========== 10,422,568.78
4011	4902	C	E					DISC	BAL				X		U		N		N	10,432,870.49
4020, Disc: Outlays, gross (total)																				========== 10,432,870.49
4033	4266	D	E					DISC					X		U		N			-10,422,568.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,422,568.78
4080, Disc: Outlays, net																				========= 10,301.71
4190, Outlays, net (disc. and mand.)																				========= 10,301.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,413,319.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,550,266.35

1050, Unob Bal: Unobligated balance (total) ========== 1,550,266.35

1700, BA: Disc: Spending auth: Collected 10,422,568.78

1750, BA: Disc: Spending auth: Total ========== 10,422,568.78

1900, Budget authority total (disc. and mand.) ========== 10,422,568.78

1930, Total budgetary resources avail (disc. and mand.) ========== 11,972,835.13

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,559,515.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	445,674.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,413,319.23
3020, Ob Bal: Outlays (gross)	-10,432,870.49
3050, Ob Bal: EOY: Unpaid obligations	426,122.92
3100, Obligated balance, start of year	========== 445,674.18
3200, Obligated balance, end of year	========== 426,122.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,422,568.78
4011, Disc: Outlays from balances	10,432,870.49
4020, Disc: Outlays, gross (total)	========== 10,432,870.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,422,568.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,422,568.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 10,301.71
4190, Outlays, net (disc. and mand.)																				========= 10,301.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	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		-97,514.10
0900	4801	C	B										X		U		N	7		-127,759,674.88
0900	4801	C	E										X		U		N	7		111,705.35
0900	4801	C	E										X		U		N	7		169,097,640.34
0900	4901	C	B										X		U		N	7		-457,147,850.23
0900	4901	C	B										X		U		N	7		-7,125,992.80
0900	4901	C	E										X		U		N	7		5,651,916.07
0900	4901	C	E										X		U		N	7		448,479,059.34
0900	4902	C	E					DISC	BAL				X		U		N		N	186,078,604.37
0900	4902	C	E					DISC	BAL				X		U		N		N	1,474,076.73
Sub-Total, 0900																				**218,761,970.19**

Budgetary Resources

1000	4201	D	B												U		N	7		688,950,918.37
1000	4801	C	B										X		U		N	7		-97,514.10
1000	4801	C	B										X		U		N	7		-127,759,674.88
1000	4901	C	B										X		U		N	7		-457,147,850.23
1000	4901	C	B										X		U		N	7		-7,125,992.80
Sub-Total, 1000																				**96,819,886.36**
1050, Unob Bal: Unobligated balance (total)																				========== 96,819,886.36
1101	4114	D	E	P				DISC					X		U		N	7		212,495,571.00
1160, BA: Disc: Appropriation (total)																				========== 212,495,571.00
1201	4114	D	E	P				MAND					X		U		N	7		5,049,755.66
1260, BA: Mand: Appropriation (total)																				========== 5,049,755.66
1700	4266	D	E					DISC					X		U		N			78,679.25
1700	4277	D	E					DISC					X		U		N			3,339,722.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**3,418,401.25**
	1750, BA: Disc: Spending auth: Total																			========== 3,418,401.25
	1900, Budget authority total (disc. and mand.)																			========== 220,963,727.91
	1930, Total budgetary resources avail (disc. and mand.)																			========== 317,783,614.27
1941	4450	C	E												U		N	7		50,670,335.02
1941	4610	C	E		A										U		N	7		47,641,013.03
1941	4700	C	E		A										U		N	7		710,296.03
	Sub-Total, 1941																			**99,021,644.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		97,514.10
3000	4801	C	B										X		U		N	7		127,759,674.88
3000	4901	C	B										X		U		N	7		457,147,850.23
3000	4901	C	B										X		U		N	7		7,125,992.80
	Sub-Total, 3000																			**592,131,032.01**
3010	4801	C	B										X		U		N	7		-97,514.10
3010	4801	C	B										X		U		N	7		-127,759,674.88
3010	4801	C	E										X		U		N	7		111,705.35
3010	4801	C	E										X		U		N	7		169,097,640.34
3010	4901	C	B										X		U		N	7		-457,147,850.23
3010	4901	C	B										X		U		N	7		-7,125,992.80
3010	4901	C	E										X		U		N	7		5,651,916.07
3010	4901	C	E										X		U		N	7		448,479,059.34
3010	4902	C	E					DISC	BAL				X		U		N		N	186,078,604.37
3010	4902	C	E					DISC	BAL				X		U		N		N	1,474,076.73
	Sub-Total, 3010																			**218,761,970.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-186,078,604.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,474,076.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-187,552,681.10**
3050	4801	C	E												U		N	7		111,705.35
3050	4801	C	E												U		N	7		169,097,640.34
3050	4901	C	E												U		N	7		5,651,916.07
3050	4901	C	E												U		N	7		448,479,059.34
	Sub-Total, 3050																			**623,340,321.10**
	3100, Obligated balance, start of year																			========== 592,131,032.01
	3200, Obligated balance, end of year																			========== 623,340,321.10

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 215,913,972.25
4011	4902	C	E					DISC	BAL				X		U		N		N	186,078,604.37
4011	4902	C	E					DISC	BAL				X		U		N		N	1,474,076.73
	Sub-Total, 4011																			**187,552,681.10**
	4020, Disc: Outlays, gross (total)																			========== 187,552,681.10
4030	4277	D	E					DISC					X		U		N			-3,339,722.00
4033	4266	D	E					DISC					X		U		N			-78,679.25
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,418,401.25
	4070, Disc: Budget authority, net																			========== 212,495,571.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					184,134,279.85
4090, Mand: Budget authority, gross																					5,049,755.66
4160, Mand: Budget authority, net																					5,049,755.66
4180, Budget authority, net (disc. and mand.)																					217,545,326.66
4190, Outlays, net (disc. and mand.)																					184,134,279.85

Memo Entries

5000	1610	D	B		F		20		U	N	689,312,280.27
5001	1610	D	E		F		20		U	N	717,020,497.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	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		-86,893.82
0900	4801	C	E										X		U		N	7		191,471.62
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-42,495.36
0900	4802	C	E					DISC	BAL				X		U		N	7	N	2,248.86
0900	4901	C	B										X		U		N	7		-21,734.18
0900	4901	C	E										X		U		N	7		8,828.80
0900	4902	C	E					DISC	BAL				X		U		N		N	288,390.07
	Sub-Total, 0900																			**339,815.99**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		693,928.47
1000	4801	C	B										X		U		N	7		-86,893.82
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-42,495.36
1000	4901	C	B										X		U		N	7		-21,734.18
	Sub-Total, 1000																			**542,805.11**
1021	4871	D	E										X		U		N			76,049.51
1050, Unob Bal: Unobligated balance (total)																				========== 618,854.62
1101	4114	D	E	P				DISC					X		U		N	7		93,144.00
1160, BA: Disc: Appropriation (total)																				========= 93,144.00
1900, Budget authority total (disc. and mand.)																				========= 93,144.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 711,998.62
1941	4450	C	E												U		N	7		0.11
1941	4610	C	E		A										U		N	7		373,600.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	D	E		A										U		N	7		-1,418.34
	Sub-Total, 1941																			**372,182.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		86,893.82
3000	4901	C	B										X		U		N	7		21,734.18
	Sub-Total, 3000																			**108,628.00**
3010	4801	C	B										X		U		N	7		-86,893.82
3010	4801	C	E										X		U		N	7		191,471.62
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-42,495.36
3010	4802	C	E					DISC	BAL				X		U		N	7	N	2,248.86
3010	4901	C	B										X		U		N	7		-21,734.18
3010	4901	C	E										X		U		N	7		8,828.80
3010	4902	C	E					DISC	BAL				X		U		N		N	288,390.07
	Sub-Total, 3010																			**339,815.99**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	42,495.36
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-2,248.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-288,390.07
	Sub-Total, 3020																			**-248,143.57**
3040	4871	D	E										X		U		N			-76,049.51
3050	4801	C	E												U		N	7		191,471.62
3050	4871	D	E												U		N			-76,049.51
3050	4901	C	E												U		N	7		8,828.80
	Sub-Total, 3050																			**124,250.91**

3100, Obligated balance, start of year ==========
108,628.00

3200, Obligated balance, end of year ==========
124,250.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-3903 / NVaughn@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	Red Typ	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																				========= 93,144.00
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-42,495.36
4011	4802	C	E					DISC	BAL				X		U		N	7	N	2,248.86
4011	4902	C	E					DISC	BAL				X		U		N		N	288,390.07
	Sub-Total, 4011																			**248,143.57**
4020, Disc: Outlays, gross (total)																				========== 248,143.57
4070, Disc: Budget authority, net																				========= 93,144.00
4080, Disc: Outlays, net																				========== 248,143.57
4180, Budget authority, net (disc. and mand.)																				========= 93,144.00
4190, Outlays, net (disc. and mand.)																				========== 248,143.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 219,101,786.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 97,362,691.47

1021, Unob Bal: Recov of prior year unpaid obligations 76,049.51

1050, Unob Bal: Unobligated balance (total) ========== 97,438,740.98

1101, BA: Disc: Appropriation (special or trust fund) 212,588,715.00

1160, BA: Disc: Appropriation (total) ========== 212,588,715.00

1201, BA: Mand: Appropriation (special or trust fund) 5,049,755.66

1260, BA: Mand: Appropriation (total) ========== 5,049,755.66

1700, BA: Disc: Spending auth: Collected 3,418,401.25

1750, BA: Disc: Spending auth: Total ========== 3,418,401.25

1900, Budget authority total (disc. and mand.) ========== 221,056,871.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 318,495,612.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					99,393,826.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592,239,660.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	219,101,786.18
3020, Ob Bal: Outlays (gross)	-187,800,824.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,049.51
3050, Ob Bal: EOY: Unpaid obligations	623,464,572.01
3100, Obligated balance, start of year	========== 592,239,660.01
3200, Obligated balance, end of year	========== 623,464,572.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	216,007,116.25
4011, Disc: Outlays from balances	187,800,824.67
4020, Disc: Outlays, gross (total)	187,800,824.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,339,722.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-78,679.25
4040, Disc: Offsets against gross BA and outlays (total)	-3,418,401.25
4070, Disc: Budget authority, net	212,588,715.00
4080, Disc: Outlays, net	184,382,423.42
4090, Mand: Budget authority, gross	5,049,755.66
4160, Mand: Budget authority, net	5,049,755.66
4180, Budget authority, net (disc. and mand.)	217,638,470.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 184,382,423.42

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	689,312,280.27
5001, Memo: Invest, EOY: Fed securities: Par value	717,020,497.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,310,136,109.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 125,864,835.21

1021, Unob Bal: Recov of prior year unpaid obligations 2,120,783.04

1050, Unob Bal: Unobligated balance (total) ========== 127,985,618.25

1100, BA: Disc: Appropriation 1,049,954,000.00

1101, BA: Disc: Appropriation (special or trust fund) 212,588,715.00

1120, BA: Disc: Approps transferred to other accounts -2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,260,542,715.00

1201, BA: Mand: Appropriation (special or trust fund) 5,049,755.66

1260, BA: Mand: Appropriation (total) ========== 5,049,755.66

1700, BA: Disc: Spending auth: Collected 27,811,695.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				30,347.27
1750, BA: Disc: Spending auth: Total																				========== 27,842,043.16
1900, Budget authority total (disc. and mand.)																				========== 1,293,434,513.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,421,420,132.07
1940, Unob Bal: Memo: Unob bal expiring																				-5,822,295.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				105,461,727.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,387,780,157.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,310,136,109.67
3011, Ob Bal: Obligations incurred: Expired accounts	14,127,322.96
3020, Ob Bal: Outlays (gross)	-1,194,219,933.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,120,783.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,284,659.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				1,480,418,215.12
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-103,713.80
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-30,347.27
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				3,245.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-130,815.64
3100, Obligated balance, start of year																				========== 1,387,676,443.96
3200, Obligated balance, end of year																				========== 1,480,287,399.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,288,384,758.16
4010, Disc: Outlays from new authority	413,754,409.28
4011, Disc: Outlays from balances	780,465,523.93
4020, Disc: Outlays, gross (total)	========== 1,194,219,933.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,409,859.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-11,472,237.36
4040, Disc: Offsets against gross BA and outlays (total)																					========== -27,882,097.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-30,347.27
4052, Disc: Offset, BA: Collection cred to expired accts																					70,401.30
4060, Disc: Additional offsets against BA only (total)																					========= 40,054.03
4070, Disc: Budget authority, net																					========== 1,260,542,715.00
4080, Disc: Outlays, net																					========== 1,166,337,836.02
4090, Mand: Budget authority, gross																					========== 5,049,755.66
4160, Mand: Budget authority, net																					========== 5,049,755.66
4180, Budget authority, net (disc. and mand.)																					========== 1,265,592,470.66
4190, Outlays, net (disc. and mand.)																					========== 1,166,337,836.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 689,312,280.27

5001, Memo: Invest, EOY: Fed securities: Par value 717,020,497.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0151 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		Y		N	445,000,000.00
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
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	445,000,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-445,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0151 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					DISC	NEW				X			U		Y		N	445,000,000.00
4020, Disc: Outlays, gross (total)																					========== 445,000,000.00
4070, Disc: Budget authority, net																					========== 445,000,000.00
4080, Disc: Outlays, net																					========== 445,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 445,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 445,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 445,000,000.00

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 445,000,000.00

3020, Ob Bal: Outlays (gross) -445,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 445,000,000.00
4010, Disc: Outlays from new authority	445,000,000.00
4020, Disc: Outlays, gross (total)	========== 445,000,000.00
4070, Disc: Budget authority, net	========== 445,000,000.00
4080, Disc: Outlays, net	========== 445,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 445,000,000.00
4190, Outlays, net (disc. and mand.)	========== 445,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 445,000,000.00

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 445,000,000.00

3020, Ob Bal: Outlays (gross) -445,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 445,000,000.00
4010, Disc: Outlays from new authority	445,000,000.00
4020, Disc: Outlays, gross (total)	========== 445,000,000.00
4070, Disc: Budget authority, net	========== 445,000,000.00
4080, Disc: Outlays, net	========== 445,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 445,000,000.00
4190, Outlays, net (disc. and mand.)	========== 445,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	2		-71,473,425.00
0900	4901	C	E										X			U		N	2		33,596,556.00
0900	4902	C	E					MAND	BAL				X			U		N		N	71,473,425.00
0900	4902	C	E					MAND	NEW				X			U		N		N	59,203,444.00
	Sub-Total, 0900																				**92,800,000.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		71,473,425.00
1000	4901	C	B										X			U		N	2		-71,473,425.00
	Sub-Total, 1000																				**0.00**
1201	4113	D	E	P				MAND		XXX			X			U		N	2		100,000,000.00
1232	4387	C	E	P				MAND		SEQ			X			U		N	2		-7,200,000.00
1260, BA: Mand: Appropriation (total)																					========== 92,800,000.00
1900, Budget authority total (disc. and mand.)																					========== 92,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 92,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		71,473,425.00
3010	4901	C	B										X		U		N	2		-71,473,425.00
3010	4901	C	E										X		U		N	2		33,596,556.00
3010	4902	C	E					MAND	BAL				X		U		N		N	71,473,425.00
3010	4902	C	E					MAND	NEW				X		U		N		N	59,203,444.00
Sub-Total, 3010																				**92,800,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-71,473,425.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-59,203,444.00
Sub-Total, 3020																				**-130,676,869.00**
3050	4901	C	E												U		N	2		33,596,556.00

3100, Obligated balance, start of year ========== 71,473,425.00

3200, Obligated balance, end of year ========== 33,596,556.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 92,800,000.00

4100	4902	C	E					MAND	NEW				X		U		N		N	59,203,444.00
4101	4902	C	E					MAND	BAL				X		U		N		N	71,473,425.00
4110	4902	C	E					MAND	BAL				X		U		N		N	71,473,425.00
4110	4902	C	E					MAND	NEW				X		U		N		N	59,203,444.00
Sub-Total, 4110																				**130,676,869.00**

4160, Mand: Budget authority, net ========== 92,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 130,676,869.00
4180, Budget authority, net (disc. and mand.)																					========== 92,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 130,676,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 92,800,000.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 100,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -7,200,000.00

1260, BA: Mand: Appropriation (total) ========== 92,800,000.00

1900, Budget authority total (disc. and mand.) ========== 92,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 92,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	71,473,425.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	92,800,000.00
3020, Ob Bal: Outlays (gross)	-130,676,869.00
3050, Ob Bal: EOY: Unpaid obligations	33,596,556.00
3100, Obligated balance, start of year	========== 71,473,425.00
3200, Obligated balance, end of year	========== 33,596,556.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 92,800,000.00
4100, Mand: Outlays from new authority	59,203,444.00
4101, Mand: Outlays from balances	71,473,425.00
4110, Mand: Outlays, gross (total)	130,676,869.00
4160, Mand: Budget authority, net	========== 92,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 130,676,869.00
4180, Budget authority, net (disc. and mand.)																					========== 92,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 130,676,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 92,800,000.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 100,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -7,200,000.00

1260, BA: Mand: Appropriation (total) ========== 92,800,000.00

1900, Budget authority total (disc. and mand.) ========== 92,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 92,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	71,473,425.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	92,800,000.00
3020, Ob Bal: Outlays (gross)	-130,676,869.00
3050, Ob Bal: EOY: Unpaid obligations	33,596,556.00
3100, Obligated balance, start of year	========== 71,473,425.00
3200, Obligated balance, end of year	========== 33,596,556.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 92,800,000.00
4100, Mand: Outlays from new authority	59,203,444.00
4101, Mand: Outlays from balances	71,473,425.00
4110, Mand: Outlays, gross (total)	130,676,869.00
4160, Mand: Budget authority, net	========== 92,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 130,676,869.00
4180, Budget authority, net (disc. and mand.)																					========== 92,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 130,676,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-105,291.97
0900	4801	C	B										X		U		N	4		-8,888.78
0900	4801	C	B										X		U		N	4		-25,764.48
0900	4801	C	B										X		U		N	4		-134,284.80
0900	4801	C	E										X		U		N	4		7,358.69
0900	4801	C	E										X		U		N	4		225,323.24
0900	4801	C	E										X		U		N	4		113,585.46
0900	4801	C	E										X		U		N	4		60,920.45
0900	4802	C	B					MAND	BAL				X		U		N	4	N	-173,335.98
0900	4802	C	E					MAND	BAL				X		U		N	4	N	100,716.20
0900	4802	C	E					MAND	NEW				X		U		N	4	N	153,738.58
0900	4881	C	E										X		U		N			0.10
0900	4881	C	E										X		U		N			1,115.34
0900	4881	C	E										X		U		N			2,586.39
0900	4901	C	B										X		U		N	4		-10,907.62
0900	4901	C	B										X		U		N	4		-30,480.96
0900	4901	C	B										X		U		N	4		-434,222.33
0900	4901	C	B										X		U		N	4		-51,996.41
0900	4901	C	B										X		U		N	4		-83,576.64
0900	4901	C	E										X		U		N	4		21,503.86
0900	4901	C	E										X		U		N	4		17,377.75
0900	4901	C	E										X		U		N	4		351,127.17
0900	4901	C	E										X		U		N	4		257,144.59
0900	4901	C	E										X		U		N	4		81,624.43
0900	4902	C	E					MAND	BAL				X		U		N		N	28,420.71
0900	4902	C	E					MAND	BAL				X		U		N		N	3,431.70
0900	4902	C	E					MAND	BAL				X		U		N		N	100,232.18
0900	4902	C	E					MAND	NEW				X		U		N		N	1,322,655.16
0900	4902	C	E					MAND	BAL				X		U		N		N	295,253.28
0900	4902	C	E					MAND	NEW				X		U		N		N	531,468.18
0900	4902	C	E					MAND	NEW				X		U		N		N	543,678.50
0900	4902	C	E					MAND	NEW				X		U		N		N	714,800.04
0900	4902	C	E					MAND	BAL				X		U		N		N	204,430.62
0900	4902	C	E					MAND	NEW				X		U		N		N	1,784,474.77
Sub-Total, 0900																				**5,864,217.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		11,671,683.94
1000	4222	D	B			F		MAND					X		U		N	4		2,500.00
1000	4225	D	B					MAND					X		U		N	4		184,936.13
1000	4251	D	B			F		MAND					X		U		N	4		121,864.58
1000	4801	C	B										X		U		N	4		-105,291.97
1000	4801	C	B										X		U		N	4		-8,888.78
1000	4801	C	B										X		U		N	4		-25,764.48
1000	4801	C	B										X		U		N	4		-134,284.80
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-173,335.98
1000	4901	C	B										X		U		N	4		-10,907.62
1000	4901	C	B										X		U		N	4		-30,480.96
1000	4901	C	B										X		U		N	4		-434,222.33
1000	4901	C	B										X		U		N	4		-51,996.41
1000	4901	C	B										X		U		N	4		-83,576.64
Sub-Total, 1000																				**10,922,234.68**
1021	4871	D	E										X		U		N			154,622.44
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				11,076,857.12
1800	4222	D	B			F		MAND					X		U		N	4		-2,500.00
1800	4222	D	E			F		MAND					X		U		N	4		7,650.00
1800	4252	D	E			X		MAND					X		U		N			24,714.26
1800	4252	D	E			F		MAND					X		U		N			1,188,732.84
1800	4255	D	E					MAND					X		U		N			4,860,587.65
1800	4972	D	E			F		MAND					X		U		N			1,742.02
Sub-Total, 1800																				**6,080,926.77**
1801	4225	D	B					MAND					X		U		N	4		-184,936.13
1801	4225	D	E					MAND					X		U		N	4		348.48
1801	4251	D	B			F		MAND					X		U		N	4		-121,864.58
1801	4251	D	E			F		MAND					X		U		N	4		189,485.98
Sub-Total, 1801																				**-116,966.25**
1850, BA: Mand: Spending auth: Total																				**==========**
																				5,963,960.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 5,963,960.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,040,817.64
1941	4450	C	E												U		N	4		4,903,893.52
1941	4510	C	E		S										U		N	4		5,104,682.00
1941	4610	C	E		A										U		N	4		1,168,024.70
	Sub-Total, 1941																			**11,176,600.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		105,291.97
3000	4801	C	B										X		U		N	4		8,888.78
3000	4801	C	B										X		U		N	4		25,764.48
3000	4801	C	B										X		U		N	4		134,284.80
3000	4901	C	B										X		U		N	4		10,907.62
3000	4901	C	B										X		U		N	4		30,480.96
3000	4901	C	B										X		U		N	4		434,222.33
3000	4901	C	B										X		U		N	4		51,996.41
3000	4901	C	B										X		U		N	4		83,576.64
	Sub-Total, 3000																			**885,413.99**
3010	4801	C	B										X		U		N	4		-105,291.97
3010	4801	C	B										X		U		N	4		-8,888.78
3010	4801	C	B										X		U		N	4		-25,764.48
3010	4801	C	B										X		U		N	4		-134,284.80
3010	4801	C	E										X		U		N	4		7,358.69
3010	4801	C	E										X		U		N	4		225,323.24
3010	4801	C	E										X		U		N	4		113,585.46
3010	4801	C	E										X		U		N	4		60,920.45
3010	4802	C	B					MAND	BAL				X		U		N	4	N	-173,335.98
3010	4802	C	E					MAND	BAL				X		U		N	4	N	100,716.20
3010	4802	C	E					MAND	NEW				X		U		N	4	N	153,738.58
3010	4881	C	E										X		U		N			0.10
3010	4881	C	E										X		U		N			1,115.34
3010	4881	C	E										X		U		N			2,586.39
3010	4901	C	B										X		U		N	4		-10,907.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	4		-30,480.96
3010	4901	C	B										X		U		N	4		-434,222.33
3010	4901	C	B										X		U		N	4		-51,996.41
3010	4901	C	B										X		U		N	4		-83,576.64
3010	4901	C	E										X		U		N	4		21,503.86
3010	4901	C	E										X		U		N	4		17,377.75
3010	4901	C	E										X		U		N	4		351,127.17
3010	4901	C	E										X		U		N	4		257,144.59
3010	4901	C	E										X		U		N	4		81,624.43
3010	4902	C	E					MAND	BAL				X		U		N		N	28,420.71
3010	4902	C	E					MAND	BAL				X		U		N		N	3,431.70
3010	4902	C	E					MAND	BAL				X		U		N		N	100,232.18
3010	4902	C	E					MAND	NEW				X		U		N		N	1,322,655.16
3010	4902	C	E					MAND	BAL				X		U		N		N	295,253.28
3010	4902	C	E					MAND	NEW				X		U		N		N	531,468.18
3010	4902	C	E					MAND	NEW				X		U		N		N	543,678.50
3010	4902	C	E					MAND	NEW				X		U		N		N	714,800.04
3010	4902	C	E					MAND	BAL				X		U		N		N	204,430.62
3010	4902	C	E					MAND	NEW				X		U		N		N	1,784,474.77
Sub-Total, 3010																				**5,864,217.42**
3020	4802	C	B					MAND	BAL				X		U		N	4	N	173,335.98
3020	4802	C	E					MAND	BAL				X		U		N	4	N	-100,716.20
3020	4802	C	E					MAND	NEW				X		U		N	4	N	-153,738.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,420.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,431.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-100,232.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,322,655.16
3020	4902	C	E					MAND	BAL				X		U		N		N	-295,253.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-531,468.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-543,678.50
3020	4902	C	E					MAND	NEW				X		U		N		N	-714,800.04
3020	4902	C	E					MAND	BAL				X		U		N		N	-204,430.62
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,784,474.77
Sub-Total, 3020																				**-5,609,963.94**
3040	4871	D	E										X		U		N			-154,622.44
3050	4801	C	E												U		N	4		7,358.69
3050	4801	C	E												U		N	4		225,323.24
3050	4801	C	E												U		N	4		113,585.46
3050	4801	C	E												U		N	4		60,920.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-154,622.44
3050	4881	C	E												U		N			0.10
3050	4881	C	E												U		N			1,115.34
3050	4881	C	E												U		N			2,586.39
3050	4901	C	E												U		N	4		21,503.86
3050	4901	C	E												U		N	4		17,377.75
3050	4901	C	E												U		N	4		351,127.17
3050	4901	C	E												U		N	4		257,144.59
3050	4901	C	E												U		N	4		81,624.43
Sub-Total, 3050																				**985,045.03**
3060	4225	D	B					MAND					X		U		N	4		-184,936.13
3060	4251	D	B			F		MAND					X		U		N	4		-121,864.58
Sub-Total, 3060																				**-306,800.71**
3070	4225	D	B					MAND					X		U		N	4		184,936.13
3070	4225	D	E					MAND					X		U		N	4		-348.48
3070	4251	D	B			F		MAND					X		U		N	4		121,864.58
3070	4251	D	E			F		MAND					X		U		N	4		-189,485.98
Sub-Total, 3070																				**116,966.25**
3090	4225	D	E					MAND							U		N	4		-348.48
3090	4251	D	E			F		MAND							U		N	4		-189,485.98
Sub-Total, 3090																				**-189,834.46**
3100, Obligated balance, start of year																				========== 578,613.28
3200, Obligated balance, end of year																				========== 795,210.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

BA & O, Net

4090, Mand: Budget authority, gross ========== 5,963,960.52

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	E					MAND	NEW				X		U			N	4	N	153,738.58
4100	4902	C	E					MAND	NEW				X		U			N		N	1,322,655.16
4100	4902	C	E					MAND	NEW				X		U			N		N	531,468.18
4100	4902	C	E					MAND	NEW				X		U			N		N	543,678.50
4100	4902	C	E					MAND	NEW				X		U			N		N	714,800.04
4100	4902	C	E					MAND	NEW				X		U			N		N	1,784,474.77
Sub-Total, 4100																					**5,050,815.23**
4101	4802	C	B					MAND	BAL				X		U			N	4	N	-173,335.98
4101	4802	C	E					MAND	BAL				X		U			N	4	N	100,716.20
4101	4902	C	E					MAND	BAL				X		U			N		N	28,420.71
4101	4902	C	E					MAND	BAL				X		U			N		N	3,431.70
4101	4902	C	E					MAND	BAL				X		U			N		N	100,232.18
4101	4902	C	E					MAND	BAL				X		U			N		N	295,253.28
4101	4902	C	E					MAND	BAL				X		U			N		N	204,430.62
Sub-Total, 4101																					**559,148.71**
4110	4802	C	B					MAND	BAL				X		U			N	4	N	-173,335.98
4110	4802	C	E					MAND	BAL				X		U			N	4	N	100,716.20
4110	4802	C	E					MAND	NEW				X		U			N	4	N	153,738.58
4110	4902	C	E					MAND	BAL				X		U			N		N	28,420.71
4110	4902	C	E					MAND	BAL				X		U			N		N	3,431.70
4110	4902	C	E					MAND	BAL				X		U			N		N	100,232.18
4110	4902	C	E					MAND	NEW				X		U			N		N	1,322,655.16
4110	4902	C	E					MAND	BAL				X		U			N		N	295,253.28
4110	4902	C	E					MAND	NEW				X		U			N		N	531,468.18
4110	4902	C	E					MAND	NEW				X		U			N		N	543,678.50
4110	4902	C	E					MAND	NEW				X		U			N		N	714,800.04
4110	4902	C	E					MAND	BAL				X		U			N		N	204,430.62
4110	4902	C	E					MAND	NEW				X		U			N		N	1,784,474.77
Sub-Total, 4110																					**5,609,963.94**
4120	4222	D	B			F		MAND					X		U			N	4		2,500.00
4120	4222	D	E			F		MAND					X		U			N	4		-7,650.00
4120	4252	D	E			F		MAND					X		U			N			-1,188,732.84
4120	4255	D	E					MAND					X		U			N			-4,860,587.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4972	D	E			F		MAND					X		U		N			-1,742.02
Sub-Total, 4120																				**-6,056,212.51**
4123	4252	D	E			X		MAND					X		U		N			-24,714.26
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,080,926.77
4140	4225	D	B					MAND					X		U		N	4		184,936.13
4140	4225	D	E					MAND					X		U		N	4		-348.48
4140	4251	D	B			F		MAND					X		U		N	4		121,864.58
4140	4251	D	E			F		MAND					X		U		N	4		-189,485.98
Sub-Total, 4140																				**116,966.25**
4150, Mand: Additional offsets against BA only (total)																				========== 116,966.25
4170, Mand: Outlays, net																				========== -470,962.83
4190, Outlays, net (disc. and mand.)																				========== -470,962.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 5,864,217.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,922,234.68

1021, Unob Bal: Recov of prior year unpaid obligations 154,622.44

1050, Unob Bal: Unobligated balance (total) ========== 11,076,857.12

1800, BA: Mand: Spending auth: Collected 6,080,926.77

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -116,966.25

1850, BA: Mand: Spending auth: Total ========== 5,963,960.52

1900, Budget authority total (disc. and mand.) ========== 5,963,960.52

1930, Total budgetary resources avail (disc. and mand.) ========== 17,040,817.64

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,176,600.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	885,413.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,864,217.42
3020, Ob Bal: Outlays (gross)	-5,609,963.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,622.44
3050, Ob Bal: EOY: Unpaid obligations	985,045.03
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-306,800.71
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	116,966.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-189,834.46
3100, Obligated balance, start of year	========== 578,613.28
3200, Obligated balance, end of year	========== 795,210.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 5,963,960.52
4100, Mand: Outlays from new authority	5,050,815.23
4101, Mand: Outlays from balances	559,148.71
4110, Mand: Outlays, gross (total)	5,609,963.94
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,056,212.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,714.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,080,926.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	116,966.25
4150, Mand: Additional offsets against BA only (total)	========== 116,966.25
4170, Mand: Outlays, net	========== -470,962.83
4190, Outlays, net (disc. and mand.)	========== -470,962.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 5,864,217.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,922,234.68

1021, Unob Bal: Recov of prior year unpaid obligations 154,622.44

1050, Unob Bal: Unobligated balance (total) ========== 11,076,857.12

1800, BA: Mand: Spending auth: Collected 6,080,926.77

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -116,966.25

1850, BA: Mand: Spending auth: Total ========== 5,963,960.52

1900, Budget authority total (disc. and mand.) ========== 5,963,960.52

1930, Total budgetary resources avail (disc. and mand.) ========== 17,040,817.64

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,176,600.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	885,413.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,864,217.42
3020, Ob Bal: Outlays (gross)	-5,609,963.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,622.44
3050, Ob Bal: EOY: Unpaid obligations	985,045.03
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-306,800.71
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	116,966.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-189,834.46
3100, Obligated balance, start of year	========== 578,613.28
3200, Obligated balance, end of year	========== 795,210.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 5,963,960.52
4100, Mand: Outlays from new authority	5,050,815.23
4101, Mand: Outlays from balances	559,148.71
4110, Mand: Outlays, gross (total)	5,609,963.94
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,056,212.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,714.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,080,926.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	116,966.25
4150, Mand: Additional offsets against BA only (total)	========== 116,966.25
4170, Mand: Outlays, net	========== -470,962.83
4190, Outlays, net (disc. and mand.)	========== -470,962.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offender Supervision A
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- -13/15-1734 -000-0
FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		947,694.00
1050, Unob Bal: Unobligated balance (total)																				========== 947,694.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 947,694.00
1941	4450	C	E												U		N	1		947,694.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offender Supervision A
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- -12/14-1734 -000-0
FACTS II User: (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	Red Typ	Xfr 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		860,426.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	117,882.43
	Sub-Total, 0900																			**978,309.07**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		982,343.00
1050, Unob Bal: Unobligated balance (total)																				========== 982,343.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 982,343.00
1940	4610	C	E		A										U		Y	1		-4,033.93
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		860,426.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	117,882.43
	Sub-Total, 3010																			**978,309.07**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-117,882.43
3050	4801	C	E												U		Y	1		860,426.64
3200, Obligated balance, end of year																				========== 860,426.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offender Supervision A
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- -12/14-1734 -000-0
FACTS II User: (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	Red Typ	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		Y		N	117,882.43
4020, Disc: Outlays, gross (total)																					========== 117,882.43
4080, Disc: Outlays, net																					========== 117,882.43
4190, Outlays, net (disc. and mand.)																					========== 117,882.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offender Supervision A
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /14-1734 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	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		374,224.00
0900	4801	C	E										X			U		Y	1		32,968,112.99
0900	4881	C	E										X			U		Y			35.47
0900	4901	C	E										X			U		Y	1		8,582,792.13
0900	4901	C	E										X			U		Y	1		13,171.78
0900	4902	C	E					DISC		NEW			X			U		Y		N	405,001.17
0900	4902	C	E					DISC		NEW			X			U		Y		N	179,591,789.59
	Sub-Total, 0900																				**221,935,127.13**
Budgetary Resources																					
1021	4871	D	E										X			U		Y			35.47
1050, Unob Bal: Unobligated balance (total)																					====== 35.47
1100	4119	D	E	P				DISC					X		X	U		Y	1		226,484,000.00
1160, BA: Disc: Appropriation (total)																					========== 226,484,000.00
1700	4252	D	E			F		DISC					X			U		Y			328,416.83
1701	4221	D	E			F		DISC					X			U		Y	1		430,009.25
1701	4251	D	E			F		DISC					X			U		Y	1		33,970.87
	Sub-Total, 1701																				**463,980.12**
1750, BA: Disc: Spending auth: Total																					========== 792,396.95
1900, Budget authority total (disc. and mand.)																					========== 227,276,396.95
1930, Total budgetary resources avail (disc. and mand.)																					========== 227,276,432.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offender Supervision A
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /14-1734 -000-0
FACTS II User: (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	Red Typ	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		-5,341,305.29

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		374,224.00
3010	4801	C	E										X		U		Y	1		32,968,112.99
3010	4881	C	E										X		U		Y			35.47
3010	4901	C	E										X		U		Y	1		8,582,792.13
3010	4901	C	E										X		U		Y	1		13,171.78
3010	4902	C	E					DISC		NEW			X		U		Y		N	405,001.17
3010	4902	C	E					DISC		NEW			X		U		Y		N	179,591,789.59
Sub-Total, 3010																				**221,935,127.13**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-405,001.17
3020	4902	C	E					DISC		NEW			X		U		Y		N	-179,591,789.59
Sub-Total, 3020																				**-179,996,790.76**
3040	4871	D	E										X		U		Y			-35.47
3050	4801	C	E												U		Y	1		374,224.00
3050	4801	C	E												U		Y	1		32,968,112.99
3050	4871	D	E												U		Y			-35.47
3050	4881	C	E												U		Y			35.47
3050	4901	C	E												U		Y	1		8,582,792.13
3050	4901	C	E												U		Y	1		13,171.78
Sub-Total, 3050																				**41,938,300.90**
3070	4221	D	E			F		DISC					X		U		Y	1		-430,009.25
3070	4251	D	E			F		DISC					X		U		Y	1		-33,970.87
Sub-Total, 3070																				**-463,980.12**
3090	4221	D	E			F		DISC							U		Y	1		-430,009.25
3090	4251	D	E			F		DISC							U		Y	1		-33,970.87
Sub-Total, 3090																				**-463,980.12**
3200, Obligated balance, end of year																				**==========**
																				41,474,320.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offender Supervision A
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /14-1734 -000-0
FACTS II User: (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	Red Typ	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																				========== 227,276,396.95
4010	4902	C	E					DISC		NEW			X		U		Y		N	405,001.17
4010	4902	C	E					DISC		NEW			X		U		Y		N	179,591,789.59
Sub-Total, 4010																				**179,996,790.76**
4020, Disc: Outlays, gross (total)																				========== 179,996,790.76
4030	4252	D	E			F		DISC					X		U		Y			-328,416.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -328,416.83
4050	4221	D	E			F		DISC					X		U		Y	1		-430,009.25
4050	4251	D	E			F		DISC					X		U		Y	1		-33,970.87
Sub-Total, 4050																				**-463,980.12**
4060, Disc: Additional offsets against BA only (total)																				========== -463,980.12
4070, Disc: Budget authority, net																				========== 226,484,000.00
4080, Disc: Outlays, net																				========== 179,668,373.93
4180, Budget authority, net (disc. and mand.)																				========== 226,484,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offender Supervision A
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /14-1734 -000-0
FACTS II User: (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	Red Typ	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.)																				========== 179,668,373.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		183,408.86
3000	4801	C	B										X			E		N	1		8,848,766.76
3000	4901	C	B										X			E		N	1		56,224.76
3000	4901	C	B										X			E		N	1		8,591,767.44
Sub-Total, 3000																					**17,680,167.82**
3011	4801	C	B										X			E		N	1		-183,408.86
3011	4801	C	B										X			E		N	1		-8,848,766.76
3011	4801	C	E										X			E		N	1		47,274.86
3011	4801	C	E										X			E		N	1		2,146,167.31
3011	4881	C	E										X			E		N			358,481.99
3011	4901	C	B										X			E		N	1		-56,224.76
3011	4901	C	B										X			E		N	1		-8,591,767.44
3011	4901	C	E										X			E		N	1		1,125,363.76
3011	4901	C	E										X			E		N	1		11.42
3011	4902	C	E					DISC	BAL				X			E		N		N	192,307.48
3011	4902	C	E					DISC	BAL				X			E		N		N	13,975,260.18
3011	4981	D	E										X			E		N			-733,288.33
3011	4981	C	E										X			E		N			16.02
3011	4982	C	E					DISC	BAL				X			E		N	1	N	4,255,073.17
Sub-Total, 3011																					**3,686,500.04**
3020	4902	C	E					DISC	BAL				X			E		N		N	-192,307.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,975,260.18
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-4,255,073.17
Sub-Total, 3020																					**-18,422,640.83**
3041	4871	D	E										X			E		N			-1,323,738.55
3041	4971	D	E										X			E		N			-196.90
Sub-Total, 3041																					**-1,323,935.45**
3050	4801	C	E													E		N	1		47,274.86
3050	4801	C	E													E		N	1		2,146,167.31
3050	4871	D	E													E		N			-1,323,738.55
3050	4881	C	E													E		N			358,481.99
3050	4901	C	E													E		N	1		1,125,363.76
3050	4901	C	E													E		N	1		11.42
3050	4971	D	E													E		N			-196.90
3050	4981	D	E													E		N			-733,288.33
3050	4981	C	E													E		N			16.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /13-1734 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,620,091.58**
3060	4221	D	B			F		DISC					X		E		N	1		-141,766.80
3060	4251	D	B			F		DISC					X		E		N	1		-167,337.09
	Sub-Total, 3060																			**-309,103.89**
3071	4221	D	B			F		DISC					X		E		N	1		141,766.80
3071	4221	D	E			F		DISC					X		E		N	1		-48,632.72
3071	4251	D	B			F		DISC					X		E		N	1		167,337.09
	Sub-Total, 3071																			**260,471.17**
3090	4221	D	E			F		DISC							E		N	1		-48,632.72
3100, Obligated balance, start of year																				========== 17,371,063.93
3200, Obligated balance, end of year																				========== 1,571,458.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	192,307.48
4011	4902	C	E					DISC	BAL				X		E		N		N	13,975,260.18
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,255,073.17
	Sub-Total, 4011																			**18,422,640.83**
4020, Disc: Outlays, gross (total)																				========== 18,422,640.83
4030	4252	D	E			F		DISC					X		E		N			-288,346.64
4030	4972	D	E			F		DISC					X		E		N			-971,539.11
	Sub-Total, 4030																			**-1,259,885.75**
4033	4972	D	E			X		DISC					X		E		N			-2,264,219.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,524,105.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			288,346.64
4052	4972	D	E			X		DISC					X		E		N			2,264,219.63
4052	4972	D	E			F		DISC					X		E		N			971,539.11
	Sub-Total, 4052																			**3,524,105.38**

4060, Disc: Additional offsets against BA only (total) ==========
3,524,105.38

4080, Disc: Outlays, net ==========
14,898,535.45

4190, Outlays, net (disc. and mand.) ==========
14,898,535.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: (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	Red Typ	Xfr 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		1,369,943.06
3000	4801	C	B										X		E		N	1		993.42
3000	4901	C	B										X		E		N	1		424,944.36
3000	4901	C	B										X		E		N	1		249.98
Sub-Total, 3000																				**1,796,130.82**
3011	4801	C	B										X		E		N	1		-1,369,943.06
3011	4801	C	B										X		E		N	1		-993.42
3011	4801	C	E										X		E		N	1		993.42
3011	4801	C	E										X		E		N	1		836,724.19
3011	4881	C	E										X		E		N			69,506.22
3011	4901	C	B										X		E		N	1		-424,944.36
3011	4901	C	B										X		E		N	1		-249.98
3011	4901	C	E										X		E		N	1		58,658.74
3011	4902	C	E					DISC	BAL				X		E		N		N	900,293.72
3011	4902	C	E					DISC	BAL				X		E		N		N	249.98
3011	4981	C	E										X		E		N			779.15
3011	4982	C	E					DISC	BAL				X		E		N	1	N	29,964.39
Sub-Total, 3011																				**101,038.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-900,293.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-249.98
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-29,964.39
Sub-Total, 3020																				**-930,508.09**
3041	4871	D	E										X		E		N			-105,128.21
3041	4971	D	E										X		E		N			-9,610.48
Sub-Total, 3041																				**-114,738.69**
3050	4801	C	E												E		N	1		993.42
3050	4801	C	E												E		N	1		836,724.19
3050	4871	D	E												E		N			-105,128.21
3050	4881	C	E												E		N			69,506.22
3050	4901	C	E												E		N	1		58,658.74
3050	4971	D	E												E		N			-9,610.48
3050	4981	C	E												E		N			779.15
Sub-Total, 3050																				**851,923.03**
3060	4221	D	B			F		DISC					X		E		N	1		-1,243.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,243.40

3100, Obligated balance, start of year ========== 1,794,887.42

3200, Obligated balance, end of year ========== 851,923.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	900,293.72
4011	4902	C	E					DISC	BAL				X		E		N		N	249.98
4011	4982	C	E					DISC	BAL				X		E		N	1	N	29,964.39
	Sub-Total, 4011																			**930,508.09**

4020, Disc: Outlays, gross (total) ========== 930,508.09

4030	4252	D	E			F		DISC					X		E		N			-249.98
4030	4972	D	E			F		DISC					X		E		N			-554.31
	Sub-Total, 4030																			**-804.29**
4033	4972	D	E			X		DISC					X		E		N			-23,616.12

4040, Disc: Offsets against gross BA and outlays (total) ========== -24,420.41

4052	4252	D	E			F		DISC					X		E		N			249.98
4052	4972	D	E			F		DISC					X		E		N			554.31
4052	4972	D	E			X		DISC					X		E		N			23,616.12
	Sub-Total, 4052																			**24,420.41**

4060, Disc: Additional offsets against BA only (total) ========= 24,420.41

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	Red Typ	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																					========== 906,087.68
4190, Outlays, net (disc. and mand.)																					========== 906,087.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr 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		589,347.81
3000	4901	C	B										X		E		N	1		46,237.37
Sub-Total, 3000																				**635,585.18**
3011	4801	C	B										X		E		N	1		-589,347.81
3011	4801	C	E										X		E		N	1		566,302.90
3011	4881	C	E										X		E		N			5,914.52
3011	4901	C	B										X		E		N	1		-46,237.37
3011	4901	D	E										X		E		N	1		-14,581.06
3011	4902	C	E					DISC	BAL				X		E		N		N	83,863.34
3011	4981	C	E										X		E		N			24,916.32
3011	4982	C	E					DISC	BAL				X		E		N	1	N	19,413.42
Sub-Total, 3011																				**50,244.26**
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,863.34
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-19,413.42
Sub-Total, 3020																				**-103,276.76**
3041	4871	D	E										X		E		N			-384,902.66
3050	4801	C	E												E		N	1		566,302.90
3050	4871	D	E												E		N			-384,902.66
3050	4881	C	E												E		N			5,914.52
3050	4901	D	E												E		N	1		-14,581.06
3050	4981	C	E												E		N			24,916.32
Sub-Total, 3050																				**197,650.02**
3100, Obligated balance, start of year																				========== 635,585.18
3200, Obligated balance, end of year																				========== 197,650.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	83,863.34
4011	4982	C	E					DISC	BAL				X		E		N	1	N	19,413.42
	Sub-Total, 4011																			**103,276.76**
4020, Disc: Outlays, gross (total)																				========== 103,276.76
4030	4972	D	E			F		DISC					X		E		N			-2,850.00
4033	4972	D	E			X		DISC					X		E		N			-403.01
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,253.01
4052	4972	D	E			X		DISC					X		E		N			403.01
4052	4972	D	E			F		DISC					X		E		N			2,850.00
	Sub-Total, 4052																			**3,253.01**
4060, Disc: Additional offsets against BA only (total)																				======== 3,253.01
4080, Disc: Outlays, net																				========== 100,023.75
4190, Outlays, net (disc. and mand.)																				========== 100,023.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734 -000-0
FACTS II User: (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	Red Typ	Xfr 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		327,570.60
3000	4901	C	B										X		E		N	1		86,907.38
Sub-Total, 3000																				**414,477.98**
3011	4801	C	B										X		E		N	1		-327,570.60
3011	4801	C	E										X		E		N	1		176,352.22
3011	4881	C	E										X		E		N			30,106.75
3011	4901	C	B										X		E		N	1		-86,907.38
3011	4901	C	E										X		E		N	1		11,824.53
3011	4902	C	E					DISC	BAL				X		E		N		N	226,301.23
3011	4981	C	E										X		E		N			305.35
3011	4982	C	E					DISC	BAL				X		E		N	1	N	18,894.84
Sub-Total, 3011																				**49,306.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-226,301.23
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-18,894.84
Sub-Total, 3020																				**-245,196.07**
3041	4871	D	E										X		E		N			-108,415.68
3050	4801	C	E												E		N	1		176,352.22
3050	4871	D	E												E		N			-108,415.68
3050	4881	C	E												E		N			30,106.75
3050	4901	C	E												E		N	1		11,824.53
3050	4981	C	E												E		N			305.35
Sub-Total, 3050																				**110,173.17**
3100, Obligated balance, start of year																				========== 414,477.98
3200, Obligated balance, end of year																				========== 110,173.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offender Supervision A
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	226,301.23
4011	4982	C	E					DISC	BAL				X		E		N	1	N	18,894.84
Sub-Total, 4011																				**245,196.07**
4020, Disc: Outlays, gross (total)																				========== 245,196.07
4033	4972	D	E			X		DISC					X		E		N			-947.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -947.85
4052	4972	D	E			X		DISC					X		E		N			947.85
4060, Disc: Additional offsets against BA only (total)																				====== 947.85
4080, Disc: Outlays, net																				========== 244,248.22
4190, Outlays, net (disc. and mand.)																				========== 244,248.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offender Supervision A
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: (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	Red Typ	Xfr 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		19,765.23
3000	4901	C	B										X		E		N	1		11,011.31
Sub-Total, 3000																				**30,776.54**
3011	4801	C	B										X		E		N	1		-19,765.23
3011	4801	C	E										X		E		N	1		32,144.91
3011	4881	C	E										X		E		N			887.01
3011	4901	C	B										X		E		N	1		-11,011.31
3011	4982	C	E					DISC	BAL				X		E		N	1	N	16,401.80
Sub-Total, 3011																				**18,657.18**
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-16,401.80
3041	4871	D	E										X		E		N			-33,031.92
3050	4801	C	E												E		N	1		32,144.91
3050	4871	D	E												E		N			-33,031.92
3050	4881	C	E												E		N			887.01
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 30,776.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offender Supervision A
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: (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	Red Typ	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	4982	C	E					DISC	BAL				X			E		N	1	N	16,401.80
4020, Disc: Outlays, gross (total)																					========= 16,401.80
4030	4972	D	E			F		DISC					X			E		N			-4,231.09
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,231.09
4052	4972	D	E			F		DISC					X			E		N			4,231.09
4060, Disc: Additional offsets against BA only (total)																					======== 4,231.09
4080, Disc: Outlays, net																					========= 12,170.71
4190, Outlays, net (disc. and mand.)																					========= 12,170.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offende
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	Red Typ	Xfr Agy	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 222,913,436.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,930,037.00

1021, Unob Bal: Recov of prior year unpaid obligations 35.47

1050, Unob Bal: Unobligated balance (total) ========== 1,930,072.47

1100, BA: Disc: Appropriation 226,484,000.00

1160, BA: Disc: Appropriation (total) ========== 226,484,000.00

1700, BA: Disc: Spending auth: Collected 328,416.83

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 463,980.12

1750, BA: Disc: Spending auth: Total ========== 792,396.95

1900, Budget authority total (disc. and mand.) ========== 227,276,396.95

1930, Total budgetary resources avail (disc. and mand.) ========== 229,206,469.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offende
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	Red Typ	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																					-5,345,339.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					947,694.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,557,138.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	222,913,436.20
3011, Ob Bal: Obligations incurred: Expired accounts	3,905,747.41
3020, Ob Bal: Outlays (gross)	-199,832,696.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,965,024.40
3050, Ob Bal: EOY: Unpaid obligations	45,578,565.34
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-310,347.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-463,980.12
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	261,714.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-512,612.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offende
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	Red Typ	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																					========== 20,246,791.05
3200, Obligated balance, end of year																					========== 45,065,952.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 227,276,396.95
4010, Disc: Outlays from new authority	179,996,790.76
4011, Disc: Outlays from balances	19,835,905.98
4020, Disc: Outlays, gross (total)	========== 199,832,696.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,596,187.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,289,186.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,885,374.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-463,980.12
4052, Disc: Offset, BA: Collection cred to expired accts	3,556,957.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 the Court Services and Offende
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	Red Typ	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)																					3,092,977.62
4070, Disc: Budget authority, net																					226,484,000.00
4080, Disc: Outlays, net																					195,947,322.17
4180, Budget authority, net (disc. and mand.)																					226,484,000.00
4190, Outlays, net (disc. and mand.)																					195,947,322.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 222,913,436.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,930,037.00

1021, Unob Bal: Recov of prior year unpaid obligations 35.47

1050, Unob Bal: Unobligated balance (total) ========== 1,930,072.47

1100, BA: Disc: Appropriation 226,484,000.00

1160, BA: Disc: Appropriation (total) ========== 226,484,000.00

1700, BA: Disc: Spending auth: Collected 328,416.83

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 463,980.12

1750, BA: Disc: Spending auth: Total ========== 792,396.95

1900, Budget authority total (disc. and mand.) ========== 227,276,396.95

1930, Total budgetary resources avail (disc. and mand.) ========== 229,206,469.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					-5,345,339.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					947,694.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,557,138.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	222,913,436.20
3011, Ob Bal: Obligations incurred: Expired accounts	3,905,747.41
3020, Ob Bal: Outlays (gross)	-199,832,696.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,965,024.40
3050, Ob Bal: EOY: Unpaid obligations	45,578,565.34
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-310,347.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-463,980.12
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	261,714.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-512,612.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 20,246,791.05
3200, Obligated balance, end of year																					========== 45,065,952.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 227,276,396.95
4010, Disc: Outlays from new authority	179,996,790.76
4011, Disc: Outlays from balances	19,835,905.98
4020, Disc: Outlays, gross (total)	========== 199,832,696.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,596,187.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,289,186.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,885,374.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-463,980.12
4052, Disc: Offset, BA: Collection cred to expired accts	3,556,957.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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)																					3,092,977.62
4070, Disc: Budget authority, net																					226,484,000.00
4080, Disc: Outlays, net																					195,947,322.17
4180, Budget authority, net (disc. and mand.)																					226,484,000.00
4190, Outlays, net (disc. and mand.)																					195,947,322.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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		-2,643,991.67
0900	4801	C	E										X			U		N	4		2,594,469.55
0900	4881	C	E										X			U		N			8,047.92
0900	4901	C	B										X			U		N	4		-32,238.49
0900	4901	C	E										X			U		N	4		31,768.37
0900	4902	C	E					DISC	BAL				X			U		N		N	44,085.38
	Sub-Total, 0900																				**2,141.06**

Budgetary Resources

1000	4201	D	B													U		N	4		2,895,382.04
1000	4801	C	B										X			U		N	4		-2,643,991.67
1000	4901	C	B										X			U		N	4		-32,238.49
	Sub-Total, 1000																				**219,151.88**
1020	4801	D	E										P			U		N	4		1,893,522.00
1021	4871	D	E										X			U		N			178,841.37
1050, Unob Bal: Unobligated balance (total)																					========== 2,291,515.25
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,291,515.25
1941	4450	C	E													U		N	4		1,893,522.00
1941	4610	C	E		A											U		N	4		395,852.19
	Sub-Total, 1941																				**2,289,374.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr 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	4		2,643,991.67
3000	4901	C	B										X		U		N	4		32,238.49
Sub-Total, 3000																				**2,676,230.16**
3001	4801	D	E										P		U		N	4		-1,893,522.00
3010	4801	C	B										X		U		N	4		-2,643,991.67
3010	4801	C	E										X		U		N	4		2,594,469.55
3010	4881	C	E										X		U		N			8,047.92
3010	4901	C	B										X		U		N	4		-32,238.49
3010	4901	C	E										X		U		N	4		31,768.37
3010	4902	C	E					DISC	BAL				X		U		N		N	44,085.38
Sub-Total, 3010																				**2,141.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,085.38
3040	4871	D	E										X		U		N			-178,841.37
3050	4801	C	E												U		N	4		2,594,469.55
3050	4801	D	E												U		N	4		-1,893,522.00
3050	4871	D	E												U		N			-178,841.37
3050	4881	C	E												U		N			8,047.92
3050	4901	C	E												U		N	4		31,768.37
Sub-Total, 3050																				**561,922.47**
3100, Obligated balance, start of year																				========== 782,708.16
3200, Obligated balance, end of year																				========== 561,922.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	44,085.38
4020, Disc: Outlays, gross (total)																					========= 44,085.38
4080, Disc: Outlays, net																					========= 44,085.38
4190, Outlays, net (disc. and mand.)																					========= 44,085.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-3900 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	4		2,932,489.73
0900	4901	C	E										X		U		N	4		878,956.59
0900	4902	C	E					DISC		NEW			X		U		N		N	20,825,098.11
Sub-Total, 0900																				**24,636,544.43**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	4		28,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,000,000.00
1941	4610	C	E		A										U		N	4		3,363,455.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-3900 -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	Red Typ	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		N	4		2,932,489.73
3010	4901	C	E										X			U		N	4		878,956.59
3010	4902	C	E					DISC	NEW				X			U		N		N	20,825,098.11
Sub-Total, 3010																					**24,636,544.43**
3020	4902	C	E					DISC	NEW				X			U		N		N	-20,825,098.11
3050	4801	C	E													U		N	4		2,932,489.73
3050	4901	C	E													U		N	4		878,956.59
Sub-Total, 3050																					**3,811,446.32**
3200, Obligated balance, end of year																					========== 3,811,446.32

BA & O, Net

4000, Disc: Budget authority, gross																					========== 28,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	20,825,098.11
4020, Disc: Outlays, gross (total)																					========== 20,825,098.11
4070, Disc: Budget authority, net																					========== 28,000,000.00
4080, Disc: Outlays, net																					========== 20,825,098.11
4180, Budget authority, net (disc. and mand.)																					========== 28,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-3900 -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	Red Typ	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.)																				========== 20,825,098.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-3900 -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	Red Typ	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	4		-1,873,454.63
0900	4801	C	E										X		U		Y	4		41,615.51
0900	4802	C	E					DISC	BAL				X		U		Y	4	N	18,789.00
0900	4881	C	E										X		U		Y			283,709.19
0900	4901	C	B										X		U		Y	4		-775,342.77
0900	4901	C	E										X		U		Y	4		148,611.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,252,040.08
	Sub-Total, 0900																			**2,095,967.57**

Budgetary Resources

1000	4201	D	B												U		Y	4		4,544,802.99
1000	4801	C	B										X		U		Y	4		-1,873,454.63
1000	4901	C	B										X		U		Y	4		-775,342.77
	Sub-Total, 1000																			**1,896,005.59**
1021	4871	D	E										X		U		Y			220,671.40
1050, Unob Bal: Unobligated balance (total)																				========== 2,116,676.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,116,676.99
1940	4450	C	E												U		Y	4		-20,671.40
1940	4610	C	E		A										U		Y	4		-38.02
	Sub-Total, 1940																			**-20,709.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-3900 -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	Red Typ	Xfr 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	4		1,873,454.63
3000	4901	C	B										X		U		Y	4		775,342.77
Sub-Total, 3000																				**2,648,797.40**
3010	4801	C	B										X		U		Y	4		-1,873,454.63
3010	4801	C	E										X		U		Y	4		41,615.51
3010	4802	C	E					DISC	BAL				X		U		Y	4	N	18,789.00
3010	4881	C	E										X		U		Y			283,709.19
3010	4901	C	B										X		U		Y	4		-775,342.77
3010	4901	C	E										X		U		Y	4		148,611.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,252,040.08
Sub-Total, 3010																				**2,095,967.57**
3020	4802	C	E					DISC	BAL				X		U		Y	4	N	-18,789.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,252,040.08
Sub-Total, 3020																				**-4,270,829.08**
3040	4871	D	E										X		U		Y			-220,671.40
3050	4801	C	E												U		Y	4		41,615.51
3050	4871	D	E												U		Y			-220,671.40
3050	4881	C	E												U		Y			283,709.19
3050	4901	C	E												U		Y	4		148,611.19
Sub-Total, 3050																				**253,264.49**
3100, Obligated balance, start of year																				========== 2,648,797.40
3200, Obligated balance, end of year																				========== 253,264.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-3900 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	4	N	18,789.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,252,040.08
Sub-Total, 4011																				**4,270,829.08**
4020, Disc: Outlays, gross (total)																				========== 4,270,829.08
4080, Disc: Outlays, net																				========== 4,270,829.08
4190, Outlays, net (disc. and mand.)																				========== 4,270,829.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-3900 -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	Red Typ	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	4		180,178.50
3000	4901	C	B										X		E			N	4		197,011.85
Sub-Total, 3000																					**377,190.35**
3011	4801	C	B										X		E			N	4		-180,178.50
3011	4801	C	E										X		E			N	4		71,148.89
3011	4802	C	B					DISC	BAL				X		E			N	4	N	-13,750.03
3011	4881	C	E										X		E			N			77,832.93
3011	4901	C	B										X		E			N	4		-197,011.85
3011	4901	C	E										X		E			N	4		12,151.72
3011	4902	C	E					DISC	BAL				X		E			N		N	288,402.88
3011	4981	C	E										X		E			N			246.23
3011	4982	C	E					DISC	BAL				X		E			N	4	N	16,137.35
Sub-Total, 3011																					**74,979.62**
3020	4802	C	B					DISC	BAL				X		E			N	4	N	13,750.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-288,402.88
3020	4982	C	E					DISC	BAL				X		E			N	4	N	-16,137.35
Sub-Total, 3020																					**-290,790.20**
3041	4871	D	E										X		E			N			-65,817.53
3041	4971	D	E										X		E			N			-14.16
Sub-Total, 3041																					**-65,831.69**
3050	4801	C	E												E			N	4		71,148.89
3050	4871	D	E												E			N			-65,817.53
3050	4881	C	E												E			N			77,832.93
3050	4901	C	E												E			N	4		12,151.72
3050	4971	D	E												E			N			-14.16
3050	4981	C	E												E			N			246.23
Sub-Total, 3050																					**95,548.08**
3100, Obligated balance, start of year																					========== 377,190.35
3200, Obligated balance, end of year																					========= 95,548.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-3900 -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	Red Typ	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	BAL				X		E			N	4	N	-13,750.03
4011	4902	C	E					DISC	BAL				X		E			N		N	288,402.88
4011	4982	C	E					DISC	BAL				X		E			N	4	N	16,137.35
	Sub-Total, 4011																				**290,790.20**
4020, Disc: Outlays, gross (total)																					========== 290,790.20
4033	4972	D	E			X		DISC					X		E			N			-105.30
4040, Disc: Offsets against gross BA and outlays (total)																					========== -105.30
4052	4972	D	E			X		DISC					X		E			N			105.30
4060, Disc: Additional offsets against BA only (total)																					====== 105.30
4080, Disc: Outlays, net																					========== 290,684.90
4190, Outlays, net (disc. and mand.)																					========== 290,684.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 26,734,653.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,115,157.47

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 1,893,522.00

1021, Unob Bal: Recov of prior year unpaid obligations 399,512.77

1050, Unob Bal: Unobligated balance (total) ========== 4,408,192.24

1100, BA: Disc: Appropriation 28,000,000.00

1160, BA: Disc: Appropriation (total) ========== 28,000,000.00

1900, Budget authority total (disc. and mand.) ========== 28,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,408,192.24

1940, Unob Bal: Memo: Unob bal expiring -20,709.42

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,652,829.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	5,702,217.91
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-1,893,522.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,734,653.06
3011, Ob Bal: Obligations incurred: Expired accounts	74,979.62
3020, Ob Bal: Outlays (gross)	-25,430,802.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-399,512.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-65,831.69
3050, Ob Bal: EOY: Unpaid obligations	4,722,181.36
3100, Obligated balance, start of year	========== 3,808,695.91
3200, Obligated balance, end of year	========== 4,722,181.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,000,000.00
4010, Disc: Outlays from new authority	20,825,098.11
4011, Disc: Outlays from balances	4,605,704.66
4020, Disc: Outlays, gross (total)	========== 25,430,802.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-105.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -105.30
4052, Disc: Offset, BA: Collection cred to expired accts	105.30
4060, Disc: Additional offsets against BA only (total)	====== 105.30
4070, Disc: Budget authority, net	========== 28,000,000.00
4080, Disc: Outlays, net	========== 25,430,697.47
4180, Budget authority, net (disc. and mand.)	========== 28,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 25,430,697.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 26,734,653.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,115,157.47

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 1,893,522.00

1021, Unob Bal: Recov of prior year unpaid obligations 399,512.77

1050, Unob Bal: Unobligated balance (total) ========== 4,408,192.24

1100, BA: Disc: Appropriation 28,000,000.00

1160, BA: Disc: Appropriation (total) ========== 28,000,000.00

1900, Budget authority total (disc. and mand.) ========== 28,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,408,192.24

1940, Unob Bal: Memo: Unob bal expiring -20,709.42

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,652,829.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	5,702,217.91
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-1,893,522.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,734,653.06
3011, Ob Bal: Obligations incurred: Expired accounts	74,979.62
3020, Ob Bal: Outlays (gross)	-25,430,802.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-399,512.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-65,831.69
3050, Ob Bal: EOY: Unpaid obligations	4,722,181.36
3100, Obligated balance, start of year	========== 3,808,695.91
3200, Obligated balance, end of year	========== 4,722,181.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,000,000.00
4010, Disc: Outlays from new authority	20,825,098.11
4011, Disc: Outlays from balances	4,605,704.66
4020, Disc: Outlays, gross (total)	========== 25,430,802.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-105.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -105.30
4052, Disc: Offset, BA: Collection cred to expired accts	105.30
4060, Disc: Additional offsets against BA only (total)	====== 105.30
4070, Disc: Budget authority, net	========== 28,000,000.00
4080, Disc: Outlays, net	========== 25,430,697.47
4180, Budget authority, net (disc. and mand.)	========== 28,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 25,430,697.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-480,261.00
0900	4801	C	E										X			U		N	1		480,261.00
0900	4901	C	E										X			U		N	1		19,839.29
Sub-Total, 0900																					**19,839.29**
Budgetary Resources																					
1000	4201	D	B													U		N	1		573,748.61
1000	4801	C	B										X			U		N	1		-480,261.00
Sub-Total, 1000																					**93,487.61**
1050, Unob Bal: Unobligated balance (total)																					**=========**
																					93,487.61
1930, Total budgetary resources avail (disc. and mand.)																					**=========**
																					93,487.61
1941	4610	C	E		A											U		N	1		73,648.32
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		480,261.00
3010	4801	C	B										X			U		N	1		-480,261.00
3010	4801	C	E										X			U		N	1		480,261.00
3010	4901	C	E										X			U		N	1		19,839.29
Sub-Total, 3010																					**19,839.29**
3050	4801	C	E													U		N	1		480,261.00
3050	4901	C	E													U		N	1		19,839.29
Sub-Total, 3050																					**500,100.29**
3100, Obligated balance, start of year																					**==========**
																					480,261.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 500,100.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.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	Red Typ	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		13,864.00
1010	4176	C	E	P		F					95		X			U		N			-13,864.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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		-27,334,169.84
0900	4801	C	B										X		U		N	1		-198,764.06
0900	4801	C	B										X		U		N	1		-105,946.03
0900	4801	C	E										X		U		N	1		106,041.03
0900	4801	C	E										X		U		N	1		198,764.06
0900	4801	C	E										X		U		N	1		26,934,759.24
0900	4881	C	E										X		U		N			8,505.00
0900	4901	C	B										X		U		N	1		-1,737,076.01
0900	4901	C	B										X		U		N	1		-17,999.28
0900	4901	C	E										X		U		N	1		1,052,695.44
0900	4901	C	E										X		U		N	1		144,967.57
0900	4902	C	E					DISC		NEW			X		U		N		N	4,267,496.70
0900	4902	C	E					DISC		NEW			X		U		N		N	1,723,768.68
0900	4902	C	E					DISC		BAL			X		U		N		N	7,850,769.53
0900	4902	C	E					DISC		BAL			X		U		N		N	2,933.67
0900	4981	C	E										X		U		N			694.21
Sub-Total, 0900																				**12,897,439.91**

Budgetary Resources

1000	4201	D	B												U		N	1		29,489,348.66
1000	4222	D	B			F		DISC					X		U		N	1		232,064.91
1000	4801	C	B										X		U		N	1		-27,334,169.84
1000	4801	C	B										X		U		N	1		-198,764.06
1000	4801	C	B										X		U		N	1		-105,946.03
1000	4901	C	B										X		U		N	1		-1,737,076.01
1000	4901	C	B										X		U		N	1		-17,999.28
Sub-Total, 1000																				**327,458.35**
1011	4176	D	E	P		F					95		X		U		N			13,864.00
1021	4871	D	E										X		U		N			690,041.92
1050, Unob Bal: Unobligated balance (total)																				========== 1,031,364.27
1100	4119	D	E	P				DISC					X	X	U		N	1		12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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)																				========== 12,000,000.00
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**
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,031,364.27
1941	4610	C	E		A										U		N	1		33,300.85
1941	4610	C	E		A										U		N	1		100,623.51
Sub-Total, 1941																				**133,924.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		27,334,169.84
3000	4801	C	B										X		U		N	1		198,764.06
3000	4801	C	B										X		U		N	1		105,946.03
3000	4901	C	B										X		U		N	1		1,737,076.01
3000	4901	C	B										X		U		N	1		17,999.28
Sub-Total, 3000																				**29,393,955.22**
3010	4801	C	B										X		U		N	1		-27,334,169.84
3010	4801	C	B										X		U		N	1		-198,764.06
3010	4801	C	B										X		U		N	1		-105,946.03
3010	4801	C	E										X		U		N	1		106,041.03
3010	4801	C	E										X		U		N	1		198,764.06
3010	4801	C	E										X		U		N	1		26,934,759.24
3010	4881	C	E										X		U		N			8,505.00
3010	4901	C	B										X		U		N	1		-1,737,076.01
3010	4901	C	B										X		U		N	1		-17,999.28
3010	4901	C	E										X		U		N	1		1,052,695.44
3010	4901	C	E										X		U		N	1		144,967.57
3010	4902	C	E					DISC		NEW			X		U		N		N	4,267,496.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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	NEW				X		U			N		N	1,723,768.68
3010	4902	C	E					DISC	BAL				X		U			N		N	7,850,769.53
3010	4902	C	E					DISC	BAL				X		U			N		N	2,933.67
3010	4981	C	E										X		U			N			694.21
	Sub-Total, 3010																				**12,897,439.91**
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,267,496.70
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,723,768.68
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,850,769.53
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,933.67
	Sub-Total, 3020																				**-13,844,968.58**
3040	4871	D	E										X		U			N			-690,041.92
3050	4801	C	E												U			N	1		106,041.03
3050	4801	C	E												U			N	1		198,764.06
3050	4801	C	E												U			N	1		26,934,759.24
3050	4871	D	E												U			N			-690,041.92
3050	4881	C	E												U			N			8,505.00
3050	4901	C	E												U			N	1		1,052,695.44
3050	4901	C	E												U			N	1		144,967.57
3050	4981	C	E												U			N			694.21
	Sub-Total, 3050																				**27,756,384.63**

3100, Obligated balance, start of year ==========
29,393,955.22

3200, Obligated balance, end of year ==========
27,756,384.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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																				========== 12,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,267,496.70
4010	4902	C	E					DISC	NEW				X		U		N		N	1,723,768.68
Sub-Total, 4010																				**5,991,265.38**
4011	4902	C	E					DISC	BAL				X		U		N		N	7,850,769.53
4011	4902	C	E					DISC	BAL				X		U		N		N	2,933.67
Sub-Total, 4011																				**7,853,703.20**
4020, Disc: Outlays, gross (total)																				========== 13,844,968.58
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																				========== 12,000,000.00
4080, Disc: Outlays, net																				========== 13,844,968.58
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,844,968.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 12,917,279.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 434,809.96

1010, Unob Bal: Transferred to other accounts -13,864.00

1011, Unob Bal: Transferred from other accounts 13,864.00

1021, Unob Bal: Recov of prior year unpaid obligations 690,041.92

1050, Unob Bal: Unobligated balance (total) ========== 1,124,851.88

1100, BA: Disc: Appropriation 12,000,000.00

1160, BA: Disc: Appropriation (total) ========== 12,000,000.00

1900, Budget authority total (disc. and mand.) ========== 12,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,124,851.88

1941, Unob Bal: Memo: Unexpired unob bal, EOY 207,572.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	29,874,216.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,917,279.20
3020, Ob Bal: Outlays (gross)	-13,844,968.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-690,041.92
3050, Ob Bal: EOY: Unpaid obligations	28,256,484.92
3100, Obligated balance, start of year	========== 29,874,216.22
3200, Obligated balance, end of year	========== 28,256,484.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,000,000.00
4010, Disc: Outlays from new authority	5,991,265.38
4011, Disc: Outlays from balances	7,853,703.20
4020, Disc: Outlays, gross (total)	========== 13,844,968.58
4070, Disc: Budget authority, net	========== 12,000,000.00
4080, Disc: Outlays, net	========== 13,844,968.58
4180, Budget authority, net (disc. and mand.)	========== 12,000,000.00
4190, Outlays, net (disc. and mand.)	========== 13,844,968.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 12,917,279.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 434,809.96

1010, Unob Bal: Transferred to other accounts -13,864.00

1011, Unob Bal: Transferred from other accounts 13,864.00

1021, Unob Bal: Recov of prior year unpaid obligations 690,041.92

1050, Unob Bal: Unobligated balance (total) ========== 1,124,851.88

1100, BA: Disc: Appropriation 12,000,000.00

1160, BA: Disc: Appropriation (total) ========== 12,000,000.00

1900, Budget authority total (disc. and mand.) ========== 12,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,124,851.88

1941, Unob Bal: Memo: Unexpired unob bal, EOY 207,572.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	29,874,216.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,917,279.20
3020, Ob Bal: Outlays (gross)	-13,844,968.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-690,041.92
3050, Ob Bal: EOY: Unpaid obligations	28,256,484.92
3100, Obligated balance, start of year	========== 29,874,216.22
3200, Obligated balance, end of year	========== 28,256,484.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,000,000.00
4010, Disc: Outlays from new authority	5,991,265.38
4011, Disc: Outlays from balances	7,853,703.20
4020, Disc: Outlays, gross (total)	========== 13,844,968.58
4070, Disc: Budget authority, net	========== 12,000,000.00
4080, Disc: Outlays, net	========== 13,844,968.58
4180, Budget authority, net (disc. and mand.)	========== 12,000,000.00
4190, Outlays, net (disc. and mand.)	========== 13,844,968.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@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	Red Typ	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		-1,803,225.00
0900	4801	C	B										X		U		N	1		-1,213,841.05
0900	4801	C	B										X		U		N	1		-6,360,507.86
0900	4801	C	B										X		U		N	1		-39,636,487.08
0900	4801	C	E										X		U		N	1		597,017.10
0900	4801	C	E										X		U		N	1		36,419,145.39
0900	4801	C	E										X		U		N	1		14,438,314.13
0900	4881	C	E										X		U		N			92.49
0900	4881	C	E										X		U		N			2,260,773.08
0900	4881	C	E										X		U		N			19,568.33
0900	4901	C	B										X		U		N	1		-176,117.42
0900	4901	C	B										X		U		N	1		-85,024.65
0900	4901	C	B										X		U		N	1		-2,774,358.48
0900	4901	C	E										X		U		N	1		634,763.04
0900	4901	C	E										X		U		N	1		296,247.53
0900	4901	C	E										X		U		N	1		30,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	114,273.09
0900	4902	C	E					DISC	BAL				X		U		N		N	673,148.60
0900	4902	C	E					DISC	NEW				X		U		N		N	743,232.67
0900	4902	C	E					DISC	BAL				X		U		N		N	14,038,442.88
0900	4902	C	E					DISC	NEW				X		U		N		N	2,178,067.22
0900	4981	C	E										X		U		N			15,544.13
Sub-Total, 0900																				**20,409,068.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@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	Red Typ	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		50,790,808.58
1000	4222	D	B			F		DISC					X			U		N	1		2,049,741.00
1000	4801	C	B										X			U		N	1		-1,803,225.00
1000	4801	C	B										X			U		N	1		-1,213,841.05
1000	4801	C	B										X			U		N	1		-6,360,507.86
1000	4801	C	B										X			U		N	1		-39,636,487.08
1000	4901	C	B										X			U		N	1		-176,117.42
1000	4901	C	B										X			U		N	1		-85,024.65
1000	4901	C	B										X			U		N	1		-2,774,358.48
Sub-Total, 1000																					**790,988.04**
1021	4871	D	E										X			U		N			2,761,485.20
1021	4971	D	E										X			U		N			8,693.67
Sub-Total, 1021																					**2,770,178.87**
1050, Unob Bal: Unobligated balance (total)																					========== 3,561,166.91
1100	4119	D	E	P				DISC					X		X	U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 10,000,000.00
1700	4222	D	B			F		DISC					X			U		N	1		-2,049,741.00
1700	4222	D	E			F		DISC					X			U		N	1		246,516.00
1700	4277	D	E					DISC					X			U		N			8,118,213.00
1700	4972	D	E			X		DISC					X			U		N			12.00
Sub-Total, 1700																					**6,315,000.00**
1701	4287	D	E					DISC					X			U		N	1		1,000,000.00
1750, BA: Disc: Spending auth: Total																					========== 7,315,000.00
1900, Budget authority total (disc. and mand.)																					========== 17,315,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 20,876,166.91
1941	4610	C	E		A										U		N	1		461,472.96
1941	4610	C	E		A										U		N	1		5,625.81
Sub-Total, 1941																				**467,098.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,803,225.00
3000	4801	C	B										X		U		N	1		1,213,841.05
3000	4801	C	B										X		U		N	1		6,360,507.86
3000	4801	C	B										X		U		N	1		39,636,487.08
3000	4901	C	B										X		U		N	1		176,117.42
3000	4901	C	B										X		U		N	1		85,024.65
3000	4901	C	B										X		U		N	1		2,774,358.48
Sub-Total, 3000																				**52,049,561.54**
3010	4801	C	B										X		U		N	1		-1,803,225.00
3010	4801	C	B										X		U		N	1		-1,213,841.05
3010	4801	C	B										X		U		N	1		-6,360,507.86
3010	4801	C	B										X		U		N	1		-39,636,487.08
3010	4801	C	E										X		U		N	1		597,017.10
3010	4801	C	E										X		U		N	1		36,419,145.39
3010	4801	C	E										X		U		N	1		14,438,314.13
3010	4881	C	E										X		U		N			92.49
3010	4881	C	E										X		U		N			2,260,773.08
3010	4881	C	E										X		U		N			19,568.33
3010	4901	C	B										X		U		N	1		-176,117.42
3010	4901	C	B										X		U		N	1		-85,024.65
3010	4901	C	B										X		U		N	1		-2,774,358.48
3010	4901	C	E										X		U		N	1		634,763.04
3010	4901	C	E										X		U		N	1		296,247.53
3010	4901	C	E										X		U		N	1		30,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	114,273.09
3010	4902	C	E					DISC	BAL				X		U		N		N	673,148.60
3010	4902	C	E					DISC	NEW				X		U		N		N	743,232.67
3010	4902	C	E					DISC	BAL				X		U		N		N	14,038,442.88
3010	4902	C	E					DISC	NEW				X		U		N		N	2,178,067.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			15,544.13
Sub-Total, 3010																				**20,409,068.14**
3020	4902	C	E					DISC	BAL				X		U		N		N	-114,273.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-673,148.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-743,232.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,038,442.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,178,067.22
Sub-Total, 3020																				**-17,747,164.46**
3040	4871	D	E										X		U		N			-2,761,485.20
3040	4971	D	E										X		U		N			-8,693.67
Sub-Total, 3040																				**-2,770,178.87**
3050	4801	C	E												U		N	1		597,017.10
3050	4801	C	E												U		N	1		36,419,145.39
3050	4801	C	E												U		N	1		14,438,314.13
3050	4871	D	E												U		N			-2,761,485.20
3050	4881	C	E												U		N			92.49
3050	4881	C	E												U		N			2,260,773.08
3050	4881	C	E												U		N			19,568.33
3050	4901	C	E												U		N	1		634,763.04
3050	4901	C	E												U		N	1		296,247.53
3050	4901	C	E												U		N	1		30,000.00
3050	4971	D	E												U		N			-8,693.67
3050	4981	C	E												U		N			15,544.13
Sub-Total, 3050																				**51,941,286.35**
3070	4287	D	E					DISC					X		U		N	1		-1,000,000.00
3090	4287	D	E					DISC							U		N	1		-1,000,000.00
3100, Obligated balance, start of year																				========== 52,049,561.54
3200, Obligated balance, end of year																				========== 50,941,286.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@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	Red Typ	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																				========== 17,315,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	743,232.67
4010	4902	C	E					DISC	NEW				X		U		N		N	2,178,067.22
Sub-Total, 4010																				**2,921,299.89**
4011	4902	C	E					DISC	BAL				X		U		N		N	114,273.09
4011	4902	C	E					DISC	BAL				X		U		N		N	673,148.60
4011	4902	C	E					DISC	BAL				X		U		N		N	14,038,442.88
Sub-Total, 4011																				**14,825,864.57**
4020, Disc: Outlays, gross (total)																				========== 17,747,164.46
4030	4222	D	B			F		DISC					X		U		N	1		2,049,741.00
4030	4222	D	E			F		DISC					X		U		N	1		-246,516.00
4030	4277	D	E					DISC					X		U		N			-8,118,213.00
Sub-Total, 4030																				**-6,314,988.00**
4033	4972	D	E			X		DISC					X		U		N			-12.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,315,000.00
4050	4287	D	E					DISC					X		U		N	1		-1,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,000,000.00
4070, Disc: Budget authority, net																				========== 10,000,000.00
4080, Disc: Outlays, net																				========== 11,432,164.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,432,164.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		987,594.25
3000	4901	C	B										X		E		N	1		106,728.82
Sub-Total, 3000																				**1,094,323.07**
3011	4801	C	B										X		E		N	1		-987,594.25
3011	4801	C	E										X		E		N	1		446,392.95
3011	4881	C	E										X		E		N			45,839.02
3011	4901	C	B										X		E		N	1		-106,728.82
3011	4901	D	E										X		E		N	1		-20,254.76
3011	4902	C	E					DISC	BAL				X		E		N		N	531,249.22
3011	4981	C	E										X		E		N			136,935.66
Sub-Total, 3011																				**45,839.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-531,249.22
3041	4871	D	E										X		E		N			-45,839.02
3050	4801	C	E												E		N	1		446,392.95
3050	4871	D	E												E		N			-45,839.02
3050	4881	C	E												E		N			45,839.02
3050	4901	D	E												E		N	1		-20,254.76
3050	4981	C	E												E		N			136,935.66
Sub-Total, 3050																				**563,073.85**
3100, Obligated balance, start of year																				========== 1,094,323.07
3200, Obligated balance, end of year																				========== 563,073.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@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	Red Typ	Xfr Agy	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			E		N		N	531,249.22
4020, Disc: Outlays, gross (total)																					========== 531,249.22
4080, Disc: Outlays, net																					========== 531,249.22
4190, Outlays, net (disc. and mand.)																					========== 531,249.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		6,729,315.33
3000	4901	C	B										X		E		N	1		6,847.12
Sub-Total, 3000																				**6,736,162.45**
3011	4801	C	B										X		E		N	1		-6,729,315.33
3011	4801	C	E										X		E		N	1		3,351,490.72
3011	4901	C	B										X		E		N	1		-6,847.12
3011	4901	C	E										X		E		N	1		5,846.63
3011	4902	C	E					DISC	BAL				X		E		N		N	3,378,825.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,378,825.10
3050	4801	C	E												E		N	1		3,351,490.72
3050	4901	C	E												E		N	1		5,846.63
Sub-Total, 3050																				**3,357,337.35**

3100, Obligated balance, start of year ==========
6,736,162.45

3200, Obligated balance, end of year ==========
3,357,337.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,378,825.10
4020, Disc: Outlays, gross (total)																				========== 3,378,825.10
4080, Disc: Outlays, net																				========== 3,378,825.10
4190, Outlays, net (disc. and mand.)																				========== 3,378,825.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		842,559.01
3000	4901	C	B										X		E		N	1		64,982.39
Sub-Total, 3000																				**907,541.40**
3011	4801	C	B										X		E		N	1		-842,559.01
3011	4801	C	E										X		E		N	1		682,613.38
3011	4901	C	B										X		E		N	1		-64,982.39
3011	4902	C	E					DISC	BAL				X		E		N		N	224,928.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-224,928.02
3041	4871	D	E										X		E		N			-682,613.38
3050	4801	C	E												E		N	1		682,613.38
3050	4871	D	E												E		N			-682,613.38
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 907,541.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	224,928.02
4020, Disc: Outlays, gross (total)																				========== 224,928.02
4080, Disc: Outlays, net																				========== 224,928.02
4190, Outlays, net (disc. and mand.)																				========== 224,928.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		3,402,525.25
3000	4901	C	B										X		E		N	1		718,946.51
Sub-Total, 3000																				**4,121,471.76**
3011	4801	C	B										X		E		N	1		-3,402,525.25
3011	4801	C	E										X		E		N	1		985.62
3011	4881	C	E										X		E		N			138,162.23
3011	4901	C	B										X		E		N	1		-718,946.51
3011	4902	C	E					DISC	BAL				X		E		N		N	4,120,486.14
Sub-Total, 3011																				**138,162.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,120,486.14
3041	4871	D	E										X		E		N			-139,147.85
3050	4801	C	E												E		N	1		985.62
3050	4871	D	E												E		N			-139,147.85
3050	4881	C	E												E		N			138,162.23
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 4,121,471.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,120,486.14
4020, Disc: Outlays, gross (total)																				========== 4,120,486.14
4080, Disc: Outlays, net																				========== 4,120,486.14
4190, Outlays, net (disc. and mand.)																				========== 4,120,486.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 20,409,068.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 790,988.04

1021, Unob Bal: Recov of prior year unpaid obligations 2,770,178.87

1050, Unob Bal: Unobligated balance (total) ========== 3,561,166.91

1100, BA: Disc: Appropriation 10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 10,000,000.00

1700, BA: Disc: Spending auth: Collected 6,315,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,000,000.00

1750, BA: Disc: Spending auth: Total ========== 7,315,000.00

1900, Budget authority total (disc. and mand.) ========== 17,315,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,876,166.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					467,098.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,909,060.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,409,068.14
3011, Ob Bal: Obligations incurred: Expired accounts	184,001.25
3020, Ob Bal: Outlays (gross)	-26,002,652.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,770,178.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-867,600.25
3050, Ob Bal: EOY: Unpaid obligations	55,861,697.55
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,000,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,000,000.00
3100, Obligated balance, start of year	========== 64,909,060.22
3200, Obligated balance, end of year	========== 54,861,697.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 17,315,000.00
4010, Disc: Outlays from new authority	2,921,299.89
4011, Disc: Outlays from balances	23,081,353.05
4020, Disc: Outlays, gross (total)	========== 26,002,652.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,314,988.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,315,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,000,000.00
4060, Disc: Additional offsets against BA only (total)	========== -1,000,000.00
4070, Disc: Budget authority, net	========== 10,000,000.00
4080, Disc: Outlays, net	========== 19,687,652.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 19,687,652.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Gifts and Donations, Denali Commission
Treasury Account: Gifts and Donations, Denali Commission
Budget Account Id: 513-00-5605 Treasury Account Id: 95- - /X -5605 -000-0
FACTS II User: (304) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			20,000.00
1750, BA: Disc: Spending auth: Total																				========= 20,000.00
1900, Budget authority total (disc. and mand.)																				========= 20,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 20,000.00
1941	4620	C	E	A											U		N	2		20,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 20,000.00
4033	4266	D	E					DISC					X		U		N			-20,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,000.00
4080, Disc: Outlays, net																				========== -20,000.00
4190, Outlays, net (disc. and mand.)																				========== -20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Gifts and Donations, Denali Commission
Treasury Account:
Budget Account Id: 513-00-5605 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 20,000.00

1750, BA: Disc: Spending auth: Total ========= 20,000.00

1900, Budget authority total (disc. and mand.) ========= 20,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 20,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 20,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========= 20,000.00

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -20,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -20,000.00

4080, Disc: Outlays, net ========== -20,000.00

4190, Outlays, net (disc. and mand.) ========== -20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Gifts and Donations, Denali Commission
Treasury Account:
Budget Account Id: 513-00-5605 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@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	Red Typ	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		-325,529.30
0900	4801	C	B										X		U		N	7		-14,036,489.22
0900	4801	C	E										X		U		N	7		76,218.92
0900	4801	C	E										X		U		N	7		14,395,932.15
0900	4901	C	B										X		U		N	7		-86,948.47
0900	4901	C	B										X		U		N	7		-187,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	73,550.17
0900	4902	C	E					DISC	NEW				X		U		N		N	512,313.84
0900	4902	C	E					DISC	BAL				X		U		N		N	5,263,577.22
0900	4902	C	E					DISC	NEW				X		U		N		N	3,979.85
Sub-Total, 0900																				**5,689,605.16**

Budgetary Resources

1000	4201	D	B												U		N	7		15,189,912.70
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-337,503.00
1000	4801	C	B										X		U		N	7		-325,529.30
1000	4801	C	B										X		U		N	7		-14,036,489.22
1000	4901	C	B										X		U		N	7		-86,948.47
1000	4901	C	B										X		U		N	7		-187,000.00
Sub-Total, 1000																				**216,442.71**
1021	4871	D	E										X		U		N			1,663,759.59
1050, Unob Bal: Unobligated balance (total)																				========== 1,880,202.30
1101	4128	D	E	P				DISC		XXX			X		U		N	7		6,537,320.11
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	337,503.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-337,503.00
Sub-Total, 1102																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 6,537,320.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 6,537,320.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,417,522.41
1941	4510	C	E	A											U		N	7		2,537,320.11
1941	4610	C	E	A											U		N	7		190,597.14
	Sub-Total, 1941																			**2,727,917.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		325,529.30
3000	4801	C	B										X		U		N	7		14,036,489.22
3000	4901	C	B										X		U		N	7		86,948.47
3000	4901	C	B										X		U		N	7		187,000.00
	Sub-Total, 3000																			**14,635,966.99**
3010	4801	C	B										X		U		N	7		-325,529.30
3010	4801	C	B										X		U		N	7		-14,036,489.22
3010	4801	C	E										X		U		N	7		76,218.92
3010	4801	C	E										X		U		N	7		14,395,932.15
3010	4901	C	B										X		U		N	7		-86,948.47
3010	4901	C	B										X		U		N	7		-187,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	73,550.17
3010	4902	C	E					DISC	NEW				X		U		N		N	512,313.84
3010	4902	C	E					DISC	BAL				X		U		N		N	5,263,577.22
3010	4902	C	E					DISC	NEW				X		U		N		N	3,979.85
	Sub-Total, 3010																			**5,689,605.16**
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,550.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-512,313.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,263,577.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,979.85
	Sub-Total, 3020																			**-5,853,421.08**
3040	4871	D	E										X		U		N			-1,663,759.59
3050	4801	C	E												U		N	7		76,218.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		14,395,932.15
3050	4871	D	E												U		N			-1,663,759.59
	Sub-Total, 3050																			**12,808,391.48**

3100, Obligated balance, start of year ==========
14,635,966.99

3200, Obligated balance, end of year ==========
12,808,391.48

BA & O, Net

4000, Disc: Budget authority, gross ==========
6,537,320.11

4010	4902	C	E					DISC	NEW				X		U		N		N	512,313.84
4010	4902	C	E					DISC	NEW				X		U		N		N	3,979.85
	Sub-Total, 4010																			**516,293.69**
4011	4902	C	E					DISC	BAL				X		U		N		N	73,550.17
4011	4902	C	E					DISC	BAL				X		U		N		N	5,263,577.22
	Sub-Total, 4011																			**5,337,127.39**

4020, Disc: Outlays, gross (total) ==========
5,853,421.08

4070, Disc: Budget authority, net ==========
6,537,320.11

4080, Disc: Outlays, net ==========
5,853,421.08

4180, Budget authority, net (disc. and mand.) ==========
6,537,320.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,853,421.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 5,689,605.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 216,442.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,663,759.59

1050, Unob Bal: Unobligated balance (total) ========== 1,880,202.30

1101, BA: Disc: Appropriation (special or trust fund) 6,537,320.11

1160, BA: Disc: Appropriation (total) ========== 6,537,320.11

1900, Budget authority total (disc. and mand.) ========== 6,537,320.11

1930, Total budgetary resources avail (disc. and mand.) ========== 8,417,522.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,727,917.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	14,635,966.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,689,605.16
3020, Ob Bal: Outlays (gross)	-5,853,421.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,663,759.59
3050, Ob Bal: EOY: Unpaid obligations	12,808,391.48
3100, Obligated balance, start of year	========== 14,635,966.99
3200, Obligated balance, end of year	========== 12,808,391.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,537,320.11
4010, Disc: Outlays from new authority	516,293.69
4011, Disc: Outlays from balances	5,337,127.39
4020, Disc: Outlays, gross (total)	========== 5,853,421.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					6,537,320.11
4080, Disc: Outlays, net																					5,853,421.08
4180, Budget authority, net (disc. and mand.)																					6,537,320.11
4190, Outlays, net (disc. and mand.)																					5,853,421.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 26,098,673.30

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,007,430.75

1021, Unob Bal: Recov of prior year unpaid obligations 4,433,938.46

1050, Unob Bal: Unobligated balance (total) ========== 5,441,369.21

1100, BA: Disc: Appropriation 10,000,000.00

1101, BA: Disc: Appropriation (special or trust fund) 6,537,320.11

1160, BA: Disc: Appropriation (total) ========== 16,537,320.11

1700, BA: Disc: Spending auth: Collected 6,335,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,000,000.00

1750, BA: Disc: Spending auth: Total ========== 7,335,000.00

1900, Budget authority total (disc. and mand.) ========== 23,872,320.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					29,313,689.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,215,016.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,545,027.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,098,673.30
3011, Ob Bal: Obligations incurred: Expired accounts	184,001.25
3020, Ob Bal: Outlays (gross)	-31,856,074.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,433,938.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-867,600.25
3050, Ob Bal: EOY: Unpaid obligations	68,670,089.03
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,000,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,000,000.00
3100, Obligated balance, start of year	79,545,027.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					67,670,089.03

BA & O, Net

4000, Disc: Budget authority, gross	23,872,320.11
4010, Disc: Outlays from new authority	3,437,593.58
4011, Disc: Outlays from balances	28,418,480.44
4020, Disc: Outlays, gross (total)	31,856,074.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,314,988.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,012.00
4040, Disc: Offsets against gross BA and outlays (total)	-6,335,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,000,000.00
4060, Disc: Additional offsets against BA only (total)	-1,000,000.00
4070, Disc: Budget authority, net	16,537,320.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 25,521,074.02
4180, Budget authority, net (disc. and mand.)																					========== 16,537,320.11
4190, Outlays, net (disc. and mand.)																					========== 25,521,074.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1712 -000-0
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		10,190,285.58
0900	4901	C	E										X			U		N	1		333,838.10
0900	4902	C	E					DISC		NEW			X			U		N		N	1,687,455.16
	Sub-Total, 0900																				**12,211,578.84**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		35,362,000.00
1160, BA: Disc: Appropriation (total)																					========== 35,362,000.00
1900, Budget authority total (disc. and mand.)																					========== 35,362,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 35,362,000.00
1941	4610	C	E		A											U		N	1		23,150,421.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1712 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	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		10,190,285.58
3010	4901	C	E										X			U		N	1		333,838.10
3010	4902	C	E					DISC	NEW				X			U		N		N	1,687,455.16
Sub-Total, 3010																					**12,211,578.84**
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,687,455.16
3050	4801	C	E													U		N	1		10,190,285.58
3050	4901	C	E													U		N	1		333,838.10
Sub-Total, 3050																					**10,524,123.68**
3200, Obligated balance, end of year																					========== 10,524,123.68

BA & O, Net

4000, Disc: Budget authority, gross																					========== 35,362,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,687,455.16
4020, Disc: Outlays, gross (total)																					========== 1,687,455.16
4070, Disc: Budget authority, net																					========== 35,362,000.00
4080, Disc: Outlays, net																					========== 1,687,455.16
4180, Budget authority, net (disc. and mand.)																					========== 35,362,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1712 -000-0
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,687,455.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1712 -000-0
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-15,631,433.14
0900	4801	C	E										X		U		Y	1		14,653,086.43
0900	4901	C	B										X		U		Y	1		-446,830.95
0900	4901	C	E										X		U		Y	1		822,624.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,592,269.59
	Sub-Total, 0900																			**17,989,716.47**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		34,067,984.12
1000	4801	C	B										X		U		Y	1		-15,631,433.14
1000	4901	C	B										X		U		Y	1		-446,830.95
	Sub-Total, 1000																			**17,989,720.03**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,989,720.03
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				17,989,720.03
1940	4610	C	E		A										U		Y	1		-3.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1712 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr 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		15,631,433.14
3000	4901	C	B										X		U		Y	1		446,830.95
Sub-Total, 3000																				**16,078,264.09**
3010	4801	C	B										X		U		Y	1		-15,631,433.14
3010	4801	C	E										X		U		Y	1		14,653,086.43
3010	4901	C	B										X		U		Y	1		-446,830.95
3010	4901	C	E										X		U		Y	1		822,624.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	18,592,269.59
Sub-Total, 3010																				**17,989,716.47**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,592,269.59
3050	4801	C	E												U		Y	1		14,653,086.43
3050	4901	C	E												U		Y	1		822,624.54
Sub-Total, 3050																				**15,475,710.97**
3100, Obligated balance, start of year																				========== 16,078,264.09
3200, Obligated balance, end of year																				========== 15,475,710.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1712 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr Agy	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		Y		N	18,592,269.59
4020, Disc: Outlays, gross (total)																					========== 18,592,269.59
4080, Disc: Outlays, net																					========== 18,592,269.59
4190, Outlays, net (disc. and mand.)																					========== 18,592,269.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1712 -000-YES
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,827.31
0900	4801	C	E										X		U		Y	1		6,658,626.72
0900	4901	C	E										X		U		Y	1		8,491,600.35
0900	4901	C	E										X		U		Y	1		5,976.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,236,649.83
0900	4902	C	E					DISC	NEW				X		U		Y		N	182,013,927.90
	Sub-Total, 0900																			**198,411,608.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		197,450,000.00
1160, BA: Disc: Appropriation (total)																				========== 197,450,000.00
1700	4252	D	E			F		DISC					X		U		Y			202,337.33
1700	4252	D	E			X		DISC					X		U		Y			922,785.67
	Sub-Total, 1700																			**1,125,123.00**
1701	4251	D	E			F		DISC					X		U		Y	1		319,612.28
1750, BA: Disc: Spending auth: Total																				========== 1,444,735.28
1900, Budget authority total (disc. and mand.)																				========== 198,894,735.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 198,894,735.28
1940	4610	C	E		A										U		Y	1		-483,126.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1712 -000-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	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		4,827.31
3010	4801	C	E										X		U		Y	1		6,658,626.72
3010	4901	C	E										X		U		Y	1		8,491,600.35
3010	4901	C	E										X		U		Y	1		5,976.86
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,236,649.83
3010	4902	C	E					DISC		NEW			X		U		Y		N	182,013,927.90
Sub-Total, 3010																				**198,411,608.97**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,236,649.83
3020	4902	C	E					DISC		NEW			X		U		Y		N	-182,013,927.90
Sub-Total, 3020																				**-183,250,577.73**
3050	4801	C	E												U		Y	1		4,827.31
3050	4801	C	E												U		Y	1		6,658,626.72
3050	4901	C	E												U		Y	1		8,491,600.35
3050	4901	C	E												U		Y	1		5,976.86
Sub-Total, 3050																				**15,161,031.24**
3070	4251	D	E			F		DISC					X		U		Y	1		-319,612.28
3090	4251	D	E			F		DISC							U		Y	1		-319,612.28
3200, Obligated balance, end of year																				========== 14,841,418.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1712 -000-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	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																				========== 198,894,735.28
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,236,649.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	182,013,927.90
Sub-Total, 4010																				**183,250,577.73**
4020, Disc: Outlays, gross (total)																				========== 183,250,577.73
4030	4252	D	E			F		DISC					X		U		Y			-202,337.33
4033	4252	D	E			X		DISC					X		U		Y			-922,785.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,125,123.00
4050	4251	D	E			F		DISC					X		U		Y	1		-319,612.28
4060, Disc: Additional offsets against BA only (total)																				========== -319,612.28
4070, Disc: Budget authority, net																				========== 197,450,000.00
4080, Disc: Outlays, net																				========== 182,125,454.73
4180, Budget authority, net (disc. and mand.)																				========== 197,450,000.00
4190, Outlays, net (disc. and mand.)																				========== 182,125,454.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1712 -000-YES
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-1712 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,989,356.66
3000	4901	C	B										X		E		N	1		2,875,378.94
Sub-Total, 3000																				**20,864,735.60**
3011	4801	C	B										X		E		N	1		-17,989,356.66
3011	4801	C	E										X		E		N	1		5,994,176.02
3011	4881	C	E										X		E		N			62,838.00
3011	4901	C	B										X		E		N	1		-2,875,378.94
3011	4901	C	E										X		E		N	1		1,688,948.40
3011	4902	C	E					DISC	BAL				X		E		N		N	13,181,611.18
3011	4981	C	E										X		E		N			826.75
Sub-Total, 3011																				**63,664.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,181,611.18
3041	4871	D	E										X		E		N			-131,820.20
3050	4801	C	E												E		N	1		5,994,176.02
3050	4871	D	E												E		N			-131,820.20
3050	4881	C	E												E		N			62,838.00
3050	4901	C	E												E		N	1		1,688,948.40
3050	4981	C	E												E		N			826.75
Sub-Total, 3050																				**7,614,968.97**
3100, Obligated balance, start of year																				========== 20,864,735.60
3200, Obligated balance, end of year																				========== 7,614,968.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-1712 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr Agy	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			E		N		N	13,181,611.18
4020, Disc: Outlays, gross (total)																					========== 13,181,611.18
4033	4972	D	E			X		DISC					X			E		N			-2,050.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,050.00
4052	4972	D	E			X		DISC					X			E		N			2,050.00
4060, Disc: Additional offsets against BA only (total)																					======== 2,050.00
4080, Disc: Outlays, net																					========== 13,179,561.18
4190, Outlays, net (disc. and mand.)																					========== 13,179,561.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1712 -000-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr 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		10,179,383.67
3000	4901	C	B										X		E		N	1		7,111,639.17
Sub-Total, 3000																				**17,291,022.84**
3011	4801	C	B										X		E		N	1		-10,179,383.67
3011	4801	C	E										X		E		N	1		3,377,698.88
3011	4881	C	E										X		E		N			424,729.05
3011	4901	C	B										X		E		N	1		-7,111,639.17
3011	4901	C	E										X		E		N	1		34,010.95
3011	4902	C	E					DISC	BAL				X		E		N		N	13,950,348.31
3011	4981	C	E										X		E		N			180,981.43
3011	4982	C	E					DISC	BAL				X		E		N	1	N	9,072.03
Sub-Total, 3011																				**685,817.81**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,950,348.31
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-9,072.03
Sub-Total, 3020																				**-13,959,420.34**
3041	4871	D	E										X		E		N			-1,299,636.18
3041	4971	D	E										X		E		N			-96,527.32
Sub-Total, 3041																				**-1,396,163.50**
3050	4801	C	E												E		N	1		3,377,698.88
3050	4871	D	E												E		N			-1,299,636.18
3050	4881	C	E												E		N			424,729.05
3050	4901	C	E												E		N	1		34,010.95
3050	4971	D	E												E		N			-96,527.32
3050	4981	C	E												E		N			180,981.43
Sub-Total, 3050																				**2,621,256.81**
3060	4251	D	B			F		DISC					X		E		N	1		-337,096.57
3071	4251	D	B			F		DISC					X		E		N	1		337,096.57
3071	4251	D	E			F		DISC					X		E		N	1		-58,383.36
Sub-Total, 3071																				**278,713.21**
3090	4251	D	E			F		DISC							E		N	1		-58,383.36
3100, Obligated balance, start of year																				========== 16,953,926.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1712 -000-YES
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 2,562,873.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	13,950,348.31
4011	4982	C	E					DISC	BAL				X		E		N	1	N	9,072.03
Sub-Total, 4011																				**13,959,420.34**
4020, Disc: Outlays, gross (total)																				========== 13,959,420.34
4030	4252	D	E			F		DISC					X		E		N			-309,344.40
4033	4972	D	E			X		DISC					X		E		N			-443,601.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -752,946.21
4052	4252	D	E			F		DISC					X		E		N			309,344.40
4052	4972	D	E			X		DISC					X		E		N			443,601.81
Sub-Total, 4052																				**752,946.21**
4060, Disc: Additional offsets against BA only (total)																				========== 752,946.21
4080, Disc: Outlays, net																				========== 13,206,474.13
4190, Outlays, net (disc. and mand.)																				========== 13,206,474.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1712 -000-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				DISC		SEQ			X		E			N	1	N	43,410.00
5095	4384	C	E	S				DISC		SEQ			X		E			N	1	N	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr 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		6,392,548.26
3000	4901	C	B										X		E		N	1		828,659.28
Sub-Total, 3000																				**7,221,207.54**
3011	4801	C	B										X		E		N	1		-6,392,548.26
3011	4801	C	E										X		E		N	1		2,563,094.49
3011	4901	C	B										X		E		N	1		-828,659.28
3011	4901	D	E										X		E		N	1		-39.51
3011	4902	C	E					DISC	BAL				X		E		N		N	4,458,640.56
3011	4981	C	E										X		E		N			39.51
3011	4982	C	E					DISC	BAL				X		E		N	1	N	199,780.94
Sub-Total, 3011																				**308.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,458,640.56
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-199,780.94
Sub-Total, 3020																				**-4,658,421.50**
3041	4871	D	E										X		E		N			-3,231.65
3050	4801	C	E												E		N	1		2,563,094.49
3050	4871	D	E												E		N			-3,231.65
3050	4901	D	E												E		N	1		-39.51
3050	4981	C	E												E		N			39.51
Sub-Total, 3050																				**2,559,862.84**

3100, Obligated balance, start of year ==========
7,221,207.54

3200, Obligated balance, end of year ==========
2,559,862.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,458,640.56
4011	4982	C	E					DISC	BAL				X		E		N	1	N	199,780.94
Sub-Total, 4011																				**4,658,421.50**

4020, Disc: Outlays, gross (total) ========== 4,658,421.50

4080, Disc: Outlays, net ========== 4,658,421.50

4190, Outlays, net (disc. and mand.) ========== 4,658,421.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr 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		6,818,424.37
3000	4901	C	B										X		E		N	1		1,219,217.29
Sub-Total, 3000																				**8,037,641.66**
3011	4801	C	B										X		E		N	1		-6,818,424.37
3011	4801	C	E										X		E		N	1		1,476,263.89
3011	4881	C	E										X		E		N			4,228,967.40
3011	4901	C	B										X		E		N	1		-1,219,217.29
3011	4901	C	E										X		E		N	1		123,667.92
3011	4902	C	E					DISC	BAL				X		E		N		N	6,437,548.72
3011	4981	C	E										X		E		N			170.67
3011	4982	C	E					DISC	BAL				X		E		N	1	N	5,140.44
Sub-Total, 3011																				**4,234,117.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,437,548.72
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-5,140.44
Sub-Total, 3020																				**-6,442,689.16**
3041	4871	D	E										X		E		N			-4,068,295.83
3050	4801	C	E												E		N	1		1,476,263.89
3050	4871	D	E												E		N			-4,068,295.83
3050	4881	C	E												E		N			4,228,967.40
3050	4901	C	E												E		N	1		123,667.92
3050	4981	C	E												E		N			170.67
Sub-Total, 3050																				**1,760,774.05**
3100, Obligated balance, start of year																				========== 8,037,641.66
3200, Obligated balance, end of year																				========== 1,760,774.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,437,548.72
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,140.44
Sub-Total, 4011																				**6,442,689.16**
4020, Disc: Outlays, gross (total)																				**==========** 6,442,689.16
4033	4262	D	E					DISC					X		E		N			-99.41
4033	4972	D	E			X		DISC					X		E		N			-6,278.83
Sub-Total, 4033																				**-6,378.24**
4040, Disc: Offsets against gross BA and outlays (total)																				**=======** -6,378.24
4052	4262	D	E					DISC					X		E		N			99.41
4052	4972	D	E			X		DISC					X		E		N			6,278.83
Sub-Total, 4052																				**6,378.24**
4060, Disc: Additional offsets against BA only (total)																				**========** 6,378.24
4080, Disc: Outlays, net																				**==========** 6,436,310.92
4190, Outlays, net (disc. and mand.)																				**==========** 6,436,310.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr 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		10,519,350.65
3000	4901	C	B										X		E		N	1		327,321.80
Sub-Total, 3000																				**10,846,672.45**
3011	4801	C	B										X		E		N	1		-10,519,350.65
3011	4801	C	E										X		E		N	1		9,618,888.27
3011	4901	C	B										X		E		N	1		-327,321.80
3011	4901	C	E										X		E		N	1		22,534.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,205,249.90
3011	4981	C	E										X		E		N			20.28
Sub-Total, 3011																				**20.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,205,249.90
3041	4871	D	E										X		E		N			-18,019.38
3050	4801	C	E												E		N	1		9,618,888.27
3050	4871	D	E												E		N			-18,019.38
3050	4901	C	E												E		N	1		22,534.28
3050	4981	C	E												E		N			20.28
Sub-Total, 3050																				**9,623,423.45**
3100, Obligated balance, start of year																				========== 10,846,672.45
3200, Obligated balance, end of year																				========== 9,623,423.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	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			E		N		N	1,205,249.90
4020, Disc: Outlays, gross (total)																					========== 1,205,249.90
4080, Disc: Outlays, net																					========== 1,205,249.90
4190, Outlays, net (disc. and mand.)																					========== 1,205,249.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr 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		585,881.39
3000	4901	C	B										X		E		N	1		238,991.40
Sub-Total, 3000																				**824,872.79**
3011	4801	C	B										X		E		N	1		-585,881.39
3011	4801	C	E										X		E		N	1		507,617.36
3011	4881	C	E										X		E		N			27,658.93
3011	4901	C	B										X		E		N	1		-238,991.40
3011	4901	D	E										X		E		N	1		-6.37
3011	4902	C	E					DISC	BAL				X		E		N		N	317,261.80
3011	4981	C	E										X		E		N			6.37
3011	4982	C	E					DISC	BAL				X		E		N	1	N	109.63
Sub-Total, 3011																				**27,774.93**
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,261.80
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-109.63
Sub-Total, 3020																				**-317,371.43**
3041	4871	D	E										X		E		N			-158,296.16
3050	4801	C	E												E		N	1		507,617.36
3050	4871	D	E												E		N			-158,296.16
3050	4881	C	E												E		N			27,658.93
3050	4901	D	E												E		N	1		-6.37
3050	4981	C	E												E		N			6.37
Sub-Total, 3050																				**376,980.13**
3100, Obligated balance, start of year																				========== 824,872.79
3200, Obligated balance, end of year																				========== 376,980.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	317,261.80
4011	4982	C	E					DISC	BAL				X		E		N	1	N	109.63
	Sub-Total, 4011																			**317,371.43**
	4020, Disc: Outlays, gross (total)																			========== 317,371.43
4033	4972	D	E			X		DISC					X		E		N			-1,106.34
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,106.34
4052	4972	D	E			X		DISC					X		E		N			1,106.34
	4060, Disc: Additional offsets against BA only (total)																			======== 1,106.34
	4080, Disc: Outlays, net																			========== 316,265.09
	4190, Outlays, net (disc. and mand.)																			========== 316,265.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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- -09/10-1712 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,286,419.32
3000	4901	C	B										X		E		N	1		1,412,511.63
Sub-Total, 3000																				**9,698,930.95**
3011	4801	C	B										X		E		N	1		-8,286,419.32
3011	4801	C	E										X		E		N	1		5,426,973.73
3011	4901	C	B										X		E		N	1		-1,412,511.63
3011	4901	C	E										X		E		N	1		141,154.21
3011	4902	C	E					DISC	BAL				X		E		N		N	4,130,803.01
3011	4981	C	E										X		E		N			6.04
Sub-Total, 3011																				**6.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,130,803.01
3041	4871	D	E										X		E		N			-35,519.96
3050	4801	C	E												E		N	1		5,426,973.73
3050	4871	D	E												E		N			-35,519.96
3050	4901	C	E												E		N	1		141,154.21
3050	4981	C	E												E		N			6.04
Sub-Total, 3050																				**5,532,614.02**
3100, Obligated balance, start of year																				========== 9,698,930.95
3200, Obligated balance, end of year																				========== 5,532,614.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	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			E		N		N	4,130,803.01
4020, Disc: Outlays, gross (total)																					========== 4,130,803.01
4080, Disc: Outlays, net																					========== 4,130,803.01
4190, Outlays, net (disc. and mand.)																					========== 4,130,803.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /10-1712 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	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		588,272.07
3011	4801	C	B										X		E			N	1		-588,272.07
3011	4801	C	E										X		E			N	1		485,431.03
3011	4881	C	E										X		E			N			9,127.91
3011	4901	D	E										X		E			N	1		-230.83
3011	4902	C	E					DISC	BAL				X		E			N		N	103,071.87
3011	4981	C	E										X		E			N			230.83
3011	4982	C	E					DISC	BAL				X		E			N	1	N	49.93
Sub-Total, 3011																					**9,408.67**
3020	4902	C	E					DISC	BAL				X		E			N		N	-103,071.87
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-49.93
Sub-Total, 3020																					**-103,121.80**
3041	4871	D	E										X		E			N			-116,639.94
3050	4801	C	E												E			N	1		485,431.03
3050	4871	D	E												E			N			-116,639.94
3050	4881	C	E												E			N			9,127.91
3050	4901	D	E												E			N	1		-230.83
3050	4981	C	E												E			N			230.83
Sub-Total, 3050																					**377,919.00**

3100, Obligated balance, start of year ==========
588,272.07

3200, Obligated balance, end of year ==========
377,919.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /10-1712 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	103,071.87
4011	4982	C	E					DISC	BAL				X		E		N	1	N	49.93
Sub-Total, 4011																				**103,121.80**
4020, Disc: Outlays, gross (total)																				========== 103,121.80
4033	4262	D	E					DISC					X		E		N			-49.93
4033	4972	D	E			X		DISC					X		E		N			-4,119.91
Sub-Total, 4033																				**-4,169.84**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,169.84
4052	4262	D	E					DISC					X		E		N			49.93
4052	4972	D	E			X		DISC					X		E		N			4,119.91
Sub-Total, 4052																				**4,169.84**
4060, Disc: Additional offsets against BA only (total)																				======== 4,169.84
4080, Disc: Outlays, net																				========= 98,951.96
4190, Outlays, net (disc. and mand.)																				========= 98,951.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	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		1,538,669.71
3000	4901	C	B										X		E			N	1		172,994.42
Sub-Total, 3000																					**1,711,664.13**
3011	4801	C	B										X		E			N	1		-1,538,669.71
3011	4801	C	E										X		E			N	1		1,096,341.16
3011	4881	C	E										X		E			N			130,000.00
3011	4901	C	B										X		E			N	1		-172,994.42
3011	4902	C	E					DISC	BAL				X		E			N		N	485,322.97
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-485,322.97
3041	4871	D	E										X		E			N			-1,226,341.16
3050	4801	C	E												E			N	1		1,096,341.16
3050	4871	D	E												E			N			-1,226,341.16
3050	4881	C	E												E			N			130,000.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 1,711,664.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	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			E		N		N	485,322.97

4020, Disc: Outlays, gross (total) ========== 485,322.97

4080, Disc: Outlays, net ========== 485,322.97

4190, Outlays, net (disc. and mand.) ========== 485,322.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr 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		327,408.68
3000	4901	C	B										X		E		N	1		1,540.00
Sub-Total, 3000																				**328,948.68**
3011	4801	C	B										X		E		N	1		-327,408.68
3011	4801	C	E										X		E		N	1		220,363.68
3011	4901	C	B										X		E		N	1		-1,540.00
3011	4901	D	E										X		E		N	1		-158.77
3011	4902	C	E					DISC	BAL				X		E		N		N	108,743.77
3011	4981	C	E										X		E		N			158.77
Sub-Total, 3011																				**158.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,743.77
3041	4871	D	E										X		E		N			-220,363.68
3050	4801	C	E												E		N	1		220,363.68
3050	4871	D	E												E		N			-220,363.68
3050	4901	D	E												E		N	1		-158.77
3050	4981	C	E												E		N			158.77
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 328,948.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	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			E		N		N	108,743.77
4020, Disc: Outlays, gross (total)																					========== 108,743.77
4033	4972	D	E			X		DISC					X			E		N			-886.83
4040, Disc: Offsets against gross BA and outlays (total)																					========== -886.83
4052	4972	D	E			X		DISC					X			E		N			886.83
4060, Disc: Additional offsets against BA only (total)																					====== 886.83
4080, Disc: Outlays, net																					========== 107,856.94
4190, Outlays, net (disc. and mand.)																					========== 107,856.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 228,612,904.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 17,989,720.03

1050, Unob Bal: Unobligated balance (total) ========== 17,989,720.03

1100, BA: Disc: Appropriation 232,812,000.00

1160, BA: Disc: Appropriation (total) ========== 232,812,000.00

1700, BA: Disc: Spending auth: Collected 1,125,123.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 319,612.28

1750, BA: Disc: Spending auth: Total ========== 1,444,735.28

1900, Budget authority total (disc. and mand.) ========== 234,256,735.28

1930, Total budgetary resources avail (disc. and mand.) ========== 252,246,455.31

1940, Unob Bal: Memo: Unob bal expiring -483,129.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					23,150,421.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,492,232.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	228,612,904.28
3011, Ob Bal: Obligations incurred: Expired accounts	5,021,277.08
3020, Ob Bal: Outlays (gross)	-248,123,057.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,374,691.46
3050, Ob Bal: EOY: Unpaid obligations	71,628,665.16
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-337,096.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-319,612.28
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	278,713.21
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-377,995.64
3100, Obligated balance, start of year	========== 93,155,136.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					71,250,669.52

BA & O, Net

4000, Disc: Budget authority, gross	234,256,735.28
4010, Disc: Outlays from new authority	184,938,032.89
4011, Disc: Outlays from balances	63,185,024.65
4020, Disc: Outlays, gross (total)	248,123,057.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-511,681.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,380,978.73
4040, Disc: Offsets against gross BA and outlays (total)	-1,892,660.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-319,612.28
4052, Disc: Offset, BA: Collection cred to expired accts	767,537.46
4060, Disc: Additional offsets against BA only (total)	447,925.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 232,812,000.00
4080, Disc: Outlays, net																					========== 246,230,397.08
4180, Budget authority, net (disc. and mand.)																					========== 232,812,000.00
4190, Outlays, net (disc. and mand.)																					========== 246,230,397.08

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect	43,410.00
5095, Memo: Exp unavail balance, EOY: Offset collect	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment for Defender Services in District of Columbia Co
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: (816) 823-2025 / 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	Red Typ	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		-1,255,817.00
0900	4801	C	E										X		U		N	1		848,381.00
0900	4901	C	B										X		U		N	1		-33,516,533.35
0900	4901	C	E										X		U		N	1		32,778,335.06
0900	4902	C	E					DISC	BAL				X		U		N		N	21,747,743.70
0900	4902	C	E					DISC	NEW				X		U		N		N	26,849,563.44
Sub-Total, 0900																				**47,451,672.85**

Budgetary Resources

1000	4201	D	B												U		N	1		37,327,987.82
1000	4801	C	B										X		U		N	1		-1,255,817.00
1000	4901	C	B										X		U		N	1		-33,516,533.35
Sub-Total, 1000																				**2,555,637.47**
1021	4871	D	E										X		U		N			804,881.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,360,518.47
1100	4119	D	E	P				DISC					X	X	U		N	1		49,890,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,890,000.00
1700	4972	D	E			X		DISC					X		U		N			19,959.67
1750, BA: Disc: Spending auth: Total																				========= 19,959.67
1900, Budget authority total (disc. and mand.)																				========== 49,909,959.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,270,478.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment for Defender Services in District of Columbia Co
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: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		824,841.14
1941	4610	C	E		A										U		N	1		4,993,964.15
Sub-Total, 1941																				**5,818,805.29**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,255,817.00
3000	4901	C	B										X		U		N	1		33,516,533.35
Sub-Total, 3000																				**34,772,350.35**
3010	4801	C	B										X		U		N	1		-1,255,817.00
3010	4801	C	E										X		U		N	1		848,381.00
3010	4901	C	B										X		U		N	1		-33,516,533.35
3010	4901	C	E										X		U		N	1		32,778,335.06
3010	4902	C	E					DISC	BAL				X		U		N		N	21,747,743.70
3010	4902	C	E					DISC	NEW				X		U		N		N	26,849,563.44
Sub-Total, 3010																				**47,451,672.85**
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,747,743.70
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,849,563.44
Sub-Total, 3020																				**-48,597,307.14**
3040	4871	D	E										X		U		N			-804,881.00
3050	4801	C	E												U		N	1		848,381.00
3050	4871	D	E												U		N			-804,881.00
3050	4901	C	E												U		N	1		32,778,335.06
Sub-Total, 3050																				**32,821,835.06**

3100, Obligated balance, start of year ==========
34,772,350.35

3200, Obligated balance, end of year ==========
32,821,835.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment for Defender Services in District of Columbia Co
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: (816) 823-2025 / 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	Red Typ	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																				49,909,959.67
4010	4902	C	E					DISC		NEW			X		U		N		N	26,849,563.44
4011	4902	C	E					DISC		BAL			X		U		N		N	21,747,743.70
4020, Disc: Outlays, gross (total)																				48,597,307.14
4033	4972	D	E			X		DISC					X		U		N			-19,959.67
4040, Disc: Offsets against gross BA and outlays (total)																				-19,959.67
4070, Disc: Budget authority, net																				49,890,000.00
4080, Disc: Outlays, net																				48,577,347.47
4180, Budget authority, net (disc. and mand.)																				49,890,000.00
4190, Outlays, net (disc. and mand.)																				48,577,347.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment for Defender Services in District
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 47,451,672.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,555,637.47

1021, Unob Bal: Recov of prior year unpaid obligations 804,881.00

1050, Unob Bal: Unobligated balance (total) ========== 3,360,518.47

1100, BA: Disc: Appropriation 49,890,000.00

1160, BA: Disc: Appropriation (total) ========== 49,890,000.00

1700, BA: Disc: Spending auth: Collected 19,959.67

1750, BA: Disc: Spending auth: Total ========= 19,959.67

1900, Budget authority total (disc. and mand.) ========== 49,909,959.67

1930, Total budgetary resources avail (disc. and mand.) ========== 53,270,478.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,818,805.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment for Defender Services in District
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	Red Typ	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 fwd, Oct 1	34,772,350.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,451,672.85
3020, Ob Bal: Outlays (gross)	-48,597,307.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-804,881.00
3050, Ob Bal: EOY: Unpaid obligations	32,821,835.06
3100, Obligated balance, start of year	========== 34,772,350.35
3200, Obligated balance, end of year	========== 32,821,835.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment for Defender Services in District
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,909,959.67
4010, Disc: Outlays from new authority	26,849,563.44
4011, Disc: Outlays from balances	21,747,743.70
4020, Disc: Outlays, gross (total)	========== 48,597,307.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,959.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,959.67
4070, Disc: Budget authority, net	========== 49,890,000.00
4080, Disc: Outlays, net	========== 48,577,347.47
4180, Budget authority, net (disc. and mand.)	========== 49,890,000.00
4190, Outlays, net (disc. and mand.)	========== 48,577,347.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Judicial Retirement
Treasury Account: Federal Payment to the District of Columbia Judicial Retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	10,490,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		10,490,000.00
1260, BA: Mand: Appropriation (total)																				========== 10,490,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,490,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,490,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	10,490,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Judicial Retirement
Treasury Account: Federal Payment to the District of Columbia Judicial Retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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																				========== 10,490,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	10,490,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	10,490,000.00
4160, Mand: Budget authority, net																				========== 10,490,000.00
4170, Mand: Outlays, net																				========== 10,490,000.00
4180, Budget authority, net (disc. and mand.)																				========== 10,490,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Judic
Treasury Account:
Budget Account Id: 349-10-1713 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,490,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 10,490,000.00

1260, BA: Mand: Appropriation (total) ========== 10,490,000.00

1900, Budget authority total (disc. and mand.) ========== 10,490,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,490,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,490,000.00

3020, Ob Bal: Outlays (gross) -10,490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Judic
Treasury Account:
Budget Account Id: 349-10-1713 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 ========== 10,490,000.00

4100, Mand: Outlays from new authority 10,490,000.00

4110, Mand: Outlays, gross (total) 10,490,000.00

4160, Mand: Budget authority, net ========== 10,490,000.00

4170, Mand: Outlays, net ========== 10,490,000.00

4180, Budget authority, net (disc. and mand.) ========== 10,490,000.00

4190, Outlays, net (disc. and mand.) ========== 10,490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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		-195,389.86
0900	4801	C	E										X		U		N	7		213,825.88
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-4,162.84
0900	4881	C	E										X		U		N			13,700.40
0900	4901	C	B										X		U		N	7		-902,617.29
0900	4901	C	E										X		U		N	7		1,420,018.81
0900	4902	C	E					MAND	BAL				X		U		N		N	120,431.40
0900	4902	C	E					MAND	NEW				X		U		N		N	12,211,164.47
0900	4981	C	E										X		U		N			6,320.57
0900	4982	C	E					MAND	BAL				X		U		N	7	N	1,300.67
Sub-Total, 0900																				**12,884,592.21**

Budgetary Resources

1000	4201	D	B												U		N	7		139,194,381.14
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-58,064.00
1000	4397	C	B	P				MAND					X		U		N	7		-138,034,147.15
1000	4801	C	B										X		U		N	7		-195,389.86
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-4,162.84
1000	4901	C	B										X		U		N	7		-902,617.29
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			13.05
1021	4971	D	E										X		U		N			22,067.72
Sub-Total, 1021																				**22,080.77**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				22,080.77
1201	4114	D	E	P				MAND					X		U		N	7		15,824,414.38
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	58,064.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-72,000.00
1234	4397	C	B	P				MAND					X		U		N	7		138,034,147.15
1234	4397	C	E	P				MAND					X		U		N	7		-140,982,114.48
Sub-Total, 1234																				**-2,947,967.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 12,862,511.05
1800	4972	D	E			F		MAND					X		U		N			0.39
1850, BA: Mand: Spending auth: Total																				====== 0.39
1900, Budget authority total (disc. and mand.)																				========== 12,862,511.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,884,592.21

Change in Obl Bal

3000	4801	C	B										X		U		N	7		195,389.86
3000	4901	C	B										X		U		N	7		902,617.29
Sub-Total, 3000																				**1,098,007.15**
3010	4801	C	B										X		U		N	7		-195,389.86
3010	4801	C	E										X		U		N	7		213,825.88
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-4,162.84
3010	4881	C	E										X		U		N			13,700.40
3010	4901	C	B										X		U		N	7		-902,617.29
3010	4901	C	E										X		U		N	7		1,420,018.81
3010	4902	C	E					MAND	BAL				X		U		N		N	120,431.40
3010	4902	C	E					MAND	NEW				X		U		N		N	12,211,164.47
3010	4981	C	E										X		U		N			6,320.57
3010	4982	C	E					MAND	BAL				X		U		N	7	N	1,300.67
Sub-Total, 3010																				**12,884,592.21**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	4,162.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-120,431.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-12,211,164.47
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-1,300.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-12,328,733.70**
3040	4871	D	E										X		U		N			-13.05
3040	4971	D	E										X		U		N			-22,067.72
	Sub-Total, 3040																			**-22,080.77**
3050	4801	C	E												U		N	7		213,825.88
3050	4871	D	E												U		N			-13.05
3050	4881	C	E												U		N			13,700.40
3050	4901	C	E												U		N	7		1,420,018.81
3050	4971	D	E												U		N			-22,067.72
3050	4981	C	E												U		N			6,320.57
	Sub-Total, 3050																			**1,631,784.89**
	3100, Obligated balance, start of year																			========== 1,098,007.15
	3200, Obligated balance, end of year																			========== 1,631,784.89

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 12,862,511.44
4100	4902	C	E					MAND	NEW				X		U		N		N	12,211,164.47
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-4,162.84
4101	4902	C	E					MAND	BAL				X		U		N		N	120,431.40
4101	4982	C	E					MAND	BAL				X		U		N	7	N	1,300.67
	Sub-Total, 4101																			**117,569.23**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-4,162.84
4110	4902	C	E					MAND	BAL				X		U		N		N	120,431.40
4110	4902	C	E					MAND	NEW				X		U		N		N	12,211,164.47
4110	4982	C	E					MAND	BAL				X		U		N	7	N	1,300.67
	Sub-Total, 4110																			**12,328,733.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4972	D	E			F		MAND					X		U		N			-0.39

4130, Mand: Offsets against gross BA and outlays (total) ========
-0.39

4160, Mand: Budget authority, net ==========
12,862,511.05

4170, Mand: Outlays, net ==========
12,328,733.31

4180, Budget authority, net (disc. and mand.) ==========
12,862,511.05

4190, Outlays, net (disc. and mand.) ==========
12,328,733.31

Memo Entries

5000	1610	D	B			F					20				U		N			130,840,992.13
5001	1610	D	E			F					20				U		N			143,941,166.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 12,884,592.21

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 22,080.77

1050, Unob Bal: Unobligated balance (total) ========= 22,080.77

1201, BA: Mand: Appropriation (special or trust fund) 15,824,414.38

1203, BA: Mand: Appropriation (previously unavailable) 58,064.00

1232, BA: Mand: New\Unob bal of approps temp reduced -72,000.00

1234, BA: Mand: Appropriations precluded from obligation -2,947,967.33

1260, BA: Mand: Appropriation (total) ========== 12,862,511.05

1800, BA: Mand: Spending auth: Collected 0.39

1850, BA: Mand: Spending auth: Total ====== 0.39

1900, Budget authority total (disc. and mand.) ========== 12,862,511.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,884,592.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,098,007.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,884,592.21
3020, Ob Bal: Outlays (gross)	-12,328,733.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,080.77
3050, Ob Bal: EOY: Unpaid obligations	1,631,784.89
3100, Obligated balance, start of year	========== 1,098,007.15
3200, Obligated balance, end of year	========== 1,631,784.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 12,862,511.44
4100, Mand: Outlays from new authority	12,211,164.47
4101, Mand: Outlays from balances	117,569.23
4110, Mand: Outlays, gross (total)	12,328,733.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-0.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -0.39
4160, Mand: Budget authority, net	========== 12,862,511.05
4170, Mand: Outlays, net	========== 12,328,733.31
4180, Budget authority, net (disc. and mand.)	========== 12,862,511.05
4190, Outlays, net (disc. and mand.)	========== 12,328,733.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

130,840,992.13

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

143,941,166.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	30,000,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 30,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	30,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 30,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	30,000,000.00
4020, Disc: Outlays, gross (total)																				========== 30,000,000.00
4070, Disc: Budget authority, net																				========== 30,000,000.00
4080, Disc: Outlays, net																				========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 30,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 30,000,000.00

1160, BA: Disc: Appropriation (total) ========== 30,000,000.00

1900, Budget authority total (disc. and mand.) ========== 30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 30,000,000.00

3020, Ob Bal: Outlays (gross) -30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 30,000,000.00
4010, Disc: Outlays from new authority	30,000,000.00
4020, Disc: Outlays, gross (total)	========== 30,000,000.00
4070, Disc: Budget authority, net	========== 30,000,000.00
4080, Disc: Outlays, net	========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00
4190, Outlays, net (disc. and mand.)	========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /X -1817 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	16,000,000.00
0900	4902	C	E					DISC		NEW			X			U		N		N	16,000,000.00
0900	4902	C	E					DISC		NEW			X			U		N		N	16,000,000.00
Sub-Total, 0900																					**48,000,000.00**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		48,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 48,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 48,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 48,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	16,000,000.00
3010	4902	C	E					DISC		NEW			X			U		N		N	16,000,000.00
3010	4902	C	E					DISC		NEW			X			U		N		N	16,000,000.00
Sub-Total, 3010																					**48,000,000.00**
3020	4902	C	E					DISC		NEW			X			U		N		N	-16,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-16,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-16,000,000.00
Sub-Total, 3020																					**-48,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /X -1817 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 48,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	16,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	16,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	16,000,000.00
Sub-Total, 4010																					**48,000,000.00**
4020, Disc: Outlays, gross (total)																					========== 48,000,000.00
4070, Disc: Budget authority, net																					========== 48,000,000.00
4080, Disc: Outlays, net																					========== 48,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 48,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 48,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for School Improvement
Treasury Account:
Budget Account Id: 349-30-1817 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 48,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 48,000,000.00

1160, BA: Disc: Appropriation (total) ========== 48,000,000.00

1900, Budget authority total (disc. and mand.) ========== 48,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 48,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 48,000,000.00

3020, Ob Bal: Outlays (gross) -48,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for School Improvement
Treasury Account:
Budget Account Id: 349-30-1817 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross ==========
48,000,000.00

4010, Disc: Outlays from new authority
48,000,000.00

4020, Disc: Outlays, gross (total) ==========
48,000,000.00

4070, Disc: Budget authority, net ==========
48,000,000.00

4080, Disc: Outlays, net ==========
48,000,000.00

4180, Budget authority, net (disc. and mand.) ==========
48,000,000.00

4190, Outlays, net (disc. and mand.) ==========
48,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	375,000.00
Budgetary Resources																					
1000	4201	C	B													U		N	1		-0.25
1050, Unob Bal: Unobligated balance (total)																					========== -0.25
1100	4119	D	E	P				DISC					X		X	U		N	1		375,000.00
1160, BA: Disc: Appropriation (total)																					========== 375,000.00
1700	4972	D	E			X		DISC					X			U		N			0.25
1750, BA: Disc: Spending auth: Total																					====== 0.25
1900, Budget authority total (disc. and mand.)																					========== 375,000.25
1930, Total budgetary resources avail (disc. and mand.)																					========== 375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	375,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-375,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 375,000.25
4010 4902 C E DISC NEW X U N N	375,000.00
4020, Disc: Outlays, gross (total)	========== 375,000.00
4033 4972 D E X DISC X U N	-0.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -0.25
4070, Disc: Budget authority, net	========== 375,000.00
4080, Disc: Outlays, net	========== 374,999.75
4180, Budget authority, net (disc. and mand.)	========== 375,000.00
4190, Outlays, net (disc. and mand.)	========== 374,999.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	14,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		14,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	14,000,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 14,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	14,000,000.00
4020, Disc: Outlays, gross (total)																				========== 14,000,000.00
4070, Disc: Budget authority, net																				========== 14,000,000.00
4080, Disc: Outlays, net																				========== 14,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 14,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		N		N	1,800,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,800,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,800,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,800,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	1,800,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,800,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,800,000.00
4020, Disc: Outlays, gross (total)																				========== 1,800,000.00
4070, Disc: Budget authority, net																				========== 1,800,000.00
4080, Disc: Outlays, net																				========== 1,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1822 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	500,000.00
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
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	500,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1822 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	500,000.00
4020, Disc: Outlays, gross (total)																				========== 500,000.00
4070, Disc: Budget authority, net																				========== 500,000.00
4080, Disc: Outlays, net																				========== 500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 500,000.00
4190, Outlays, net (disc. and mand.)																				========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 testing and treatment of hiv/aids
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /14-1824 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		Y		N	5,000,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	5,000,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule

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 testing and treatment of hiv/aids
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /14-1824 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 5,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	5,000,000.00
4020, Disc: Outlays, gross (total)																					========== 5,000,000.00
4070, Disc: Budget authority, net																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 21,675,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 -0.25

1050, Unob Bal: Unobligated balance (total) ========== -0.25

1100, BA: Disc: Appropriation 21,675,000.00

1160, BA: Disc: Appropriation (total) ========== 5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,300,000.00

1160, BA: Disc: Appropriation (total) ========== 14,375,000.00

Sub-Total, 1160 **21,675,000.00**

1700, BA: Disc: Spending auth: Collected 0.25

1750, BA: Disc: Spending auth: Total ====== 0.25

1900, Budget authority total (disc. and mand.) ========== 5,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 14,375,000.25
Sub-Total, 1900																					**21,675,000.25**
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,375,000.00
Sub-Total, 1930																					**21,675,000.00**

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	21,675,000.00
3020, Ob Bal: Outlays (gross)	-21,675,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00
4000, Disc: Budget authority, gross	========== 2,300,000.00
4000, Disc: Budget authority, gross	========== 14,375,000.25
Sub-Total, 4000	**21,675,000.25**
4010, Disc: Outlays from new authority	21,675,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 5,000,000.00
4020, Disc: Outlays, gross (total)																					========== 2,300,000.00
4020, Disc: Outlays, gross (total)																					========== 14,375,000.00
Sub-Total, 4020																					**21,675,000.00**
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-0.25
4040, Disc: Offsets against gross BA and outlays (total)																					========== -0.25
4070, Disc: Budget authority, net																					========== 5,000,000.00
4070, Disc: Budget authority, net																					========== 2,300,000.00
4070, Disc: Budget authority, net																					========== 14,375,000.00
Sub-Total, 4070																					**21,675,000.00**
4080, Disc: Outlays, net																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 2,300,000.00
4080, Disc: Outlays, net																					========== 14,374,999.75
Sub-Total, 4080																					**21,674,999.75**
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 2,300,000.00
4180, Budget authority, net (disc. and mand.)																					========== 14,375,000.00
Sub-Total, 4180																					**21,675,000.00**
4190, Outlays, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,374,999.75
Sub-Total, 4190																					**21,674,999.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	23,800,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		23,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,800,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	23,800,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-23,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 23,800,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	23,800,000.00
4020, Disc: Outlays, gross (total)																				========== 23,800,000.00
4070, Disc: Budget authority, net																				========== 23,800,000.00
4080, Disc: Outlays, net																				========== 23,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 23,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 23,800,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 23,800,000.00

1160, BA: Disc: Appropriation (total) ========== 23,800,000.00

1900, Budget authority total (disc. and mand.) ========== 23,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,800,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 23,800,000.00

3020, Ob Bal: Outlays (gross) -23,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 23,800,000.00
4010, Disc: Outlays from new authority	23,800,000.00
4020, Disc: Outlays, gross (total)	========== 23,800,000.00
4070, Disc: Budget authority, net	========== 23,800,000.00
4080, Disc: Outlays, net	========== 23,800,000.00
4180, Budget authority, net (disc. and mand.)	========== 23,800,000.00
4190, Outlays, net (disc. and mand.)	========== 23,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to the District of Columbia Pension Fund
Treasury Account: Federal Payment to the District of Columbia Pension Fund
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	467,290,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		467,290,000.00
1260, BA: Mand: Appropriation (total)																				========== 467,290,000.00
1900, Budget authority total (disc. and mand.)																				========== 467,290,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 467,290,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	467,290,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-467,290,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to the District of Columbia Pension Fund
Treasury Account: Federal Payment to the District of Columbia Pension Fund
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.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	Red Typ	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																				========== 467,290,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	467,290,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	467,290,000.00
4160, Mand: Budget authority, net																				========== 467,290,000.00
4170, Mand: Outlays, net																				========== 467,290,000.00
4180, Budget authority, net (disc. and mand.)																				========== 467,290,000.00
4190, Outlays, net (disc. and mand.)																				========== 467,290,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment to the District of Columbia Pensi
Treasury Account:
Budget Account Id: 349-30-1714 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 467,290,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 467,290,000.00

1260, BA: Mand: Appropriation (total) ========== 467,290,000.00

1900, Budget authority total (disc. and mand.) ========== 467,290,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 467,290,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 467,290,000.00

3020, Ob Bal: Outlays (gross) -467,290,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment to the District of Columbia Pensi
Treasury Account:
Budget Account Id: 349-30-1714 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 467,290,000.00
4100, Mand: Outlays from new authority	467,290,000.00
4110, Mand: Outlays, gross (total)	467,290,000.00
4160, Mand: Budget authority, net	========== 467,290,000.00
4170, Mand: Outlays, net	========== 467,290,000.00
4180, Budget authority, net (disc. and mand.)	========== 467,290,000.00
4190, Outlays, net (disc. and mand.)	========== 467,290,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-4,757,320.58
0900	4801	C	E										X		U		N	2		5,973,922.47
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-37,330.29
0900	4881	C	E										X		U		N			25,443.60
0900	4901	C	B										X		U		N	2		-56,259,314.46
0900	4901	C	E										X		U		N	2		59,728,382.20
0900	4902	C	E					MAND	BAL				X		U		N		N	1,541,856.61
0900	4902	C	E					MAND	NEW				X		U		N		N	552,650,591.80
0900	4981	C	E										X		U		N			56,702.53
0900	4982	C	E					MAND	BAL				X		U		N	2	N	4,964.91
Sub-Total, 0900																				**558,927,898.79**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,713,413,795.47
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-867,572.00
1000	4397	C	B	P				MAND					X		U		N	2		-3,651,492,258.14
1000	4801	C	B										X		U		N	2		-4,757,320.58
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-37,330.29
1000	4901	C	B										X		U		N	2		-56,259,314.46
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			104,511.82
1021	4971	D	E										X		U		N			217,916.37
Sub-Total, 1021																				**322,428.19**
1050, Unob Bal: Unobligated balance (total)																				==========
																				322,428.19
1201	4114	D	E	P				MAND					X		U		N	2		521,590,701.59
1203	4157	D	E	P									X		U		N	2		6,396,941.24
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	867,572.00
Sub-Total, 1203																				**7,264,513.24**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,152,000.00
1234	4397	C	B	P				MAND					X		U		N	2		3,651,492,258.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1234	4397	C	E	P				MAND					X		U		N	2		-3,651,492,258.14
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 527,703,214.83
1800	4266	D	E					MAND					X		U		N			30,893,813.90
1800	4972	D	E			X		MAND					X		U		N			2,215.26
1800	4972	D	E			F		MAND					X		U		N			6,226.61
Sub-Total, 1800																				**30,902,255.77**
1850, BA: Mand: Spending auth: Total																				========== 30,902,255.77
1900, Budget authority total (disc. and mand.)																				========== 558,605,470.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 558,927,898.79

Change in Obl Bal

3000	4801	C	B										X		U		N	2		4,757,320.58
3000	4901	C	B										X		U		N	2		56,259,314.46
Sub-Total, 3000																				**61,016,635.04**
3010	4801	C	B										X		U		N	2		-4,757,320.58
3010	4801	C	E										X		U		N	2		5,973,922.47
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-37,330.29
3010	4881	C	E										X		U		N			25,443.60
3010	4901	C	B										X		U		N	2		-56,259,314.46
3010	4901	C	E										X		U		N	2		59,728,382.20
3010	4902	C	E					MAND	BAL				X		U		N		N	1,541,856.61
3010	4902	C	E					MAND	NEW				X		U		N		N	552,650,591.80
3010	4981	C	E										X		U		N			56,702.53
3010	4982	C	E					MAND	BAL				X		U		N	2	N	4,964.91
Sub-Total, 3010																				**558,927,898.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	2	N	37,330.29
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,541,856.61
3020	4902	C	E					MAND	NEW				X		U		N		N	-552,650,591.80
3020	4982	C	E					MAND	BAL				X		U		N	2	N	-4,964.91
Sub-Total, 3020																				**-554,160,083.03**
3040	4871	D	E										X		U		N			-104,511.82
3040	4971	D	E										X		U		N			-217,916.37
Sub-Total, 3040																				**-322,428.19**
3050	4801	C	E												U		N	2		5,973,922.47
3050	4871	D	E												U		N			-104,511.82
3050	4881	C	E												U		N			25,443.60
3050	4901	C	E												U		N	2		59,728,382.20
3050	4971	D	E												U		N			-217,916.37
3050	4981	C	E												U		N			56,702.53
Sub-Total, 3050																				**65,462,022.61**
3100, Obligated balance, start of year																				========== 61,016,635.04
3200, Obligated balance, end of year																				========== 65,462,022.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 558,605,470.60
4100	4902	C	E					MAND		NEW			X		U		N		N	552,650,591.80
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-37,330.29
4101	4902	C	E					MAND		BAL			X		U		N		N	1,541,856.61
4101	4982	C	E					MAND		BAL			X		U		N	2	N	4,964.91
Sub-Total, 4101																				**1,509,491.23**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-37,330.29
4110	4902	C	E					MAND		BAL			X		U		N		N	1,541,856.61
4110	4902	C	E					MAND		NEW			X		U		N		N	552,650,591.80
4110	4982	C	E					MAND		BAL			X		U		N	2	N	4,964.91
Sub-Total, 4110																				**554,160,083.03**
4120	4972	D	E			F		MAND					X		U		N			-6,226.61
4123	4266	D	E					MAND					X		U		N			-30,893,813.90
4123	4972	D	E			X		MAND					X		U		N			-2,215.26
Sub-Total, 4123																				**-30,896,029.16**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,902,255.77
4160, Mand: Budget authority, net																				========== 527,703,214.83
4170, Mand: Outlays, net																				========== 523,257,827.26
4180, Budget authority, net (disc. and mand.)																				========== 527,703,214.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 523,257,827.26

Memo Entries

5000	1610	D	B	F	20	U	N		3,209,049,577.93
5001	1610	D	E	F	20	U	N		3,701,181,130.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 558,927,898.79

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 322,428.19

1050, Unob Bal: Unobligated balance (total) ========== 322,428.19

1201, BA: Mand: Appropriation (special or trust fund) 521,590,701.59

1203, BA: Mand: Appropriation (previously unavailable) 7,264,513.24

1232, BA: Mand: New\Unob bal of approps temp reduced -1,152,000.00

1260, BA: Mand: Appropriation (total) ========== 527,703,214.83

1800, BA: Mand: Spending auth: Collected 30,902,255.77

1850, BA: Mand: Spending auth: Total ========== 30,902,255.77

1900, Budget authority total (disc. and mand.) ========== 558,605,470.60

1930, Total budgetary resources avail (disc. and mand.) ========== 558,927,898.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	61,016,635.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	558,927,898.79
3020, Ob Bal: Outlays (gross)	-554,160,083.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-322,428.19
3050, Ob Bal: EOY: Unpaid obligations	65,462,022.61
3100, Obligated balance, start of year	========== 61,016,635.04
3200, Obligated balance, end of year	========== 65,462,022.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 558,605,470.60
4100, Mand: Outlays from new authority	552,650,591.80
4101, Mand: Outlays from balances	1,509,491.23
4110, Mand: Outlays, gross (total)	554,160,083.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,226.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-30,896,029.16
4130, Mand: Offsets against gross BA and outlays (total)	========== -30,902,255.77
4160, Mand: Budget authority, net	========== 527,703,214.83
4170, Mand: Outlays, net	========== 523,257,827.26
4180, Budget authority, net (disc. and mand.)	========== 527,703,214.83
4190, Outlays, net (disc. and mand.)	========== 523,257,827.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

3,209,049,577.93

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

3,701,181,130.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-1,298,940.96
0900	4901	C	E										X		U		N	3		2,441,078.94
0900	4902	C	E					MAND	NEW				X		U		N		N	55,766,126.05
Sub-Total, 0900																				**56,908,264.03**
Budgetary Resources																				
1000	4251	D	B			F		MAND					X		U		N	3		1,298,940.96
1000	4901	C	B										X		U		N	3		-1,298,940.96
Sub-Total, 1000																				**0.00**
1800	4252	D	E			F		MAND					X		U		N			55,766,126.05
1800	4266	D	E					MAND					X		U		N			1,726,494.86
Sub-Total, 1800																				**57,492,620.91**
1801	4251	D	B			F		MAND					X		U		N	3		-1,298,940.96
1801	4251	D	E			F		MAND					X		U		N	3		714,584.08
Sub-Total, 1801																				**-584,356.88**
1850, BA: Mand: Spending auth: Total																				========== 56,908,264.03
1900, Budget authority total (disc. and mand.)																				========== 56,908,264.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,908,264.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,298,940.96
3010	4901	C	B										X		U		N	3		-1,298,940.96
3010	4901	C	E										X		U		N	3		2,441,078.94
3010	4902	C	E					MAND	NEW				X		U		N		N	55,766,126.05
	Sub-Total, 3010																			**56,908,264.03**
3020	4902	C	E					MAND	NEW				X		U		N		N	-55,766,126.05
3050	4901	C	E												U		N	3		2,441,078.94
3060	4251	D	B			F		MAND					X		U		N	3		-1,298,940.96
3070	4251	D	B			F		MAND					X		U		N	3		1,298,940.96
3070	4251	D	E			F		MAND					X		U		N	3		-714,584.08
	Sub-Total, 3070																			**584,356.88**
3090	4251	D	E			F		MAND							U		N	3		-714,584.08
3200, Obligated balance, end of year																				========== 1,726,494.86
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 56,908,264.03
4100	4902	C	E					MAND	NEW				X		U		N		N	55,766,126.05
4110	4902	C	E					MAND	NEW				X		U		N		N	55,766,126.05
4120	4252	D	E			F		MAND					X		U		N			-55,766,126.05
4123	4266	D	E					MAND					X		U		N			-1,726,494.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -57,492,620.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	B			F		MAND					X			U		N	3		1,298,940.96
4140	4251	D	E			F		MAND					X			U		N	3		-714,584.08
Sub-Total, 4140																					**584,356.88**
4150, Mand: Additional offsets against BA only (total)																					**==========**
																					584,356.88
4170, Mand: Outlays, net																					**==========**
																					-1,726,494.86
4190, Outlays, net (disc. and mand.)																					**==========**
																					-1,726,494.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 56,908,264.03

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 57,492,620.91

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -584,356.88

1850, BA: Mand: Spending auth: Total ========== 56,908,264.03

1900, Budget authority total (disc. and mand.) ========== 56,908,264.03

1930, Total budgetary resources avail (disc. and mand.) ========== 56,908,264.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,298,940.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,908,264.03
3020, Ob Bal: Outlays (gross)	-55,766,126.05
3050, Ob Bal: EOY: Unpaid obligations	2,441,078.94
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,298,940.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	584,356.88
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-714,584.08
3200, Obligated balance, end of year	========== 1,726,494.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 56,908,264.03
4100, Mand: Outlays from new authority	55,766,126.05
4110, Mand: Outlays, gross (total)	55,766,126.05
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-55,766,126.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,726,494.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -57,492,620.91
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	584,356.88
4150, Mand: Additional offsets against BA only (total)	========== 584,356.88
4170, Mand: Outlays, net	========== -1,726,494.86
4190, Outlays, net (disc. and mand.)	========== -1,726,494.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,506,040,332.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 20,545,357.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,149,389.96

1050, Unob Bal: Unobligated balance (total) ========== 21,694,747.21

1100, BA: Disc: Appropriation 406,177,000.00

1160, BA: Disc: Appropriation (total) ========== 406,177,000.00

1200, BA: Mand: Appropriation 477,780,000.00

1201, BA: Mand: Appropriation (special or trust fund) 537,415,115.97

1203, BA: Mand: Appropriation (previously unavailable) 7,322,577.24

1232, BA: Mand: New\Unob bal of approps temp reduced -1,224,000.00

1234, BA: Mand: Appropriations precluded from obligation -2,947,967.33

1260, BA: Mand: Appropriation (total) ========== 1,018,345,725.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					1,145,082.92
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					319,612.28
1750, BA: Disc: Spending auth: Total																					========== 1,464,695.20
1800, BA: Mand: Spending auth: Collected																					88,394,877.07
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-584,356.88
1850, BA: Mand: Spending auth: Total																					========== 87,810,520.19
1900, Budget authority total (disc. and mand.)																					========== 1,513,797,941.27
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,535,492,688.48
1940, Unob Bal: Memo: Unob bal expiring																					-483,129.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					28,969,226.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	191,678,166.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,506,040,332.16
3011, Ob Bal: Obligations incurred: Expired accounts	5,021,277.08
3020, Ob Bal: Outlays (gross)	-1,520,230,307.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,149,389.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,374,691.46
3050, Ob Bal: EOY: Unpaid obligations	173,985,386.66
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,636,037.53
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	264,744.60
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	278,713.21
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,092,579.72
3100, Obligated balance, start of year	========== 190,042,128.77
3200, Obligated balance, end of year	========== 172,892,806.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 407,641,695.20
4010, Disc: Outlays from new authority	335,262,596.33
4011, Disc: Outlays from balances	84,932,768.35
4020, Disc: Outlays, gross (total)	========== 420,195,364.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-511,681.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,400,938.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,912,620.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-319,612.28
4052, Disc: Offset, BA: Collection cred to expired accts	767,537.46
4060, Disc: Additional offsets against BA only (total)	========== 447,925.18
4070, Disc: Budget authority, net	========== 406,177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 418,282,744.30
4090, Mand: Budget authority, gross																					========== 1,106,156,246.07
4100, Mand: Outlays from new authority																					1,098,407,882.32
4101, Mand: Outlays from balances																					1,627,060.46
4110, Mand: Outlays, gross (total)																					1,100,034,942.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-55,772,353.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-32,622,524.02
4130, Mand: Offsets against gross BA and outlays (total)																					========== -88,394,877.07
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					584,356.88
4150, Mand: Additional offsets against BA only (total)																					========== 584,356.88
4160, Mand: Budget authority, net																					========== 1,018,345,725.88
4170, Mand: Outlays, net																					========== 1,011,640,065.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					1,424,522,725.88
4190, Outlays, net (disc. and mand.)																					1,429,922,810.01

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,339,890,570.06
5001, Memo: Invest, EOY: Fed securities: Par value	3,845,122,297.22
5093, Memo: Exp unavail balance, SOY: Offset collect	43,410.00
5095, Memo: Exp unavail balance, EOY: Offset collect	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1650 -000-0
FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		883,891.36
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	527,558.93
0900	4901	C	E										X			U		Y	1		306,909.20
0900	4902	C	E					DISC		NEW			X			U		Y		N	4,685,819.98
	Sub-Total, 0900																				**6,404,179.47**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		10,000,000.00
1120	4170	C	E	P		F		DISC			20	0500	X			U		Y			-1,900,000.00
1160, BA: Disc: Appropriation (total)																					========== 8,100,000.00
1900, Budget authority total (disc. and mand.)																					========== 8,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,100,000.00
1940	4610	C	E		A											U		Y	1		-1,695,820.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1650 -000-0
FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		883,891.36
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	527,558.93
3010	4901	C	E										X			U		Y	1		306,909.20
3010	4902	C	E					DISC		NEW			X			U		Y		N	4,685,819.98
Sub-Total, 3010																					**6,404,179.47**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-527,558.93
3020	4902	C	E					DISC		NEW			X			U		Y		N	-4,685,819.98
Sub-Total, 3020																					**-5,213,378.91**
3050	4801	C	E													U		Y	1		883,891.36
3050	4901	C	E													U		Y	1		306,909.20
Sub-Total, 3050																					**1,190,800.56**

3200, Obligated balance, end of year ========== 1,190,800.56

BA & O, Net

4000, Disc: Budget authority, gross ========== 8,100,000.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	527,558.93
4010	4902	C	E					DISC		NEW			X			U		Y		N	4,685,819.98
Sub-Total, 4010																					**5,213,378.91**

4020, Disc: Outlays, gross (total) ========== 5,213,378.91

4070, Disc: Budget authority, net ========== 8,100,000.00

4080, Disc: Outlays, net ========== 5,213,378.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1650 -000-0
FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 8,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,213,378.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1650 -000-0
FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		745,642.09
3000	4901	C	B										X		E		N	1		1,064,962.55
Sub-Total, 3000																				**1,810,604.64**
3011	4801	C	B										X		E		N	1		-745,642.09
3011	4801	C	E										X		E		N	1		332,825.25
3011	4881	C	E										X		E		N			51,375.03
3011	4901	C	B										X		E		N	1		-1,064,962.55
3011	4901	C	E										X		E		N	1		492,011.35
3011	4902	C	E					DISC	BAL				X		E		N		N	975,709.44
3011	4981	C	E										X		E		N			6,750.63
3011	4982	C	E					DISC	BAL				X		E		N	1	N	4,294.81
Sub-Total, 3011																				**52,361.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-975,709.44
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4,294.81
Sub-Total, 3020																				**-980,004.25**
3041	4871	D	E										X		E		N			-186,522.45
3041	4971	D	E										X		E		N			-32,532.50
Sub-Total, 3041																				**-219,054.95**
3050	4801	C	E												E		N	1		332,825.25
3050	4871	D	E												E		N			-186,522.45
3050	4881	C	E												E		N			51,375.03
3050	4901	C	E												E		N	1		492,011.35
3050	4971	D	E												E		N			-32,532.50
3050	4981	C	E												E		N			6,750.63
Sub-Total, 3050																				**663,907.31**
3100, Obligated balance, start of year																				========== 1,810,604.64
3200, Obligated balance, end of year																				========== 663,907.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1650 -000-0
FACTS II User: (304) 480-7144 / karen.frashure@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	975,709.44
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,294.81
	Sub-Total, 4011																			**980,004.25**
	4020, Disc: Outlays, gross (total)																			========== 980,004.25
	4080, Disc: Outlays, net																			========== 980,004.25
	4190, Outlays, net (disc. and mand.)																			========== 980,004.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-21,414.62
3000	4901	C	B										X		E		N	1		206,361.16
Sub-Total, 3000																				**184,946.54**
3011	4801	D	B										X		E		N	1		21,414.62
3011	4801	C	E										X		E		N	1		11,201.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-74,496.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,826.80
3011	4881	C	E										X		E		N			365.40
3011	4901	C	B										X		E		N	1		-206,361.16
3011	4901	C	E										X		E		N	1		16,732.89
3011	4902	C	E					DISC	BAL				X		E		N		N	227,682.29
Sub-Total, 3011																				**365.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	74,496.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,826.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-227,682.29
Sub-Total, 3020																				**-157,012.29**
3041	4871	D	E										X		E		N			-11,566.76
3041	4971	D	E										X		E		N			-691.89
Sub-Total, 3041																				**-12,258.65**
3050	4801	C	E												E		N	1		11,201.36
3050	4871	D	E												E		N			-11,566.76
3050	4881	C	E												E		N			365.40
3050	4901	C	E												E		N	1		16,732.89
3050	4971	D	E												E		N			-691.89
Sub-Total, 3050																				**16,041.00**
3100, Obligated balance, start of year																				========== 184,946.54
3200, Obligated balance, end of year																				========= 16,041.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@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	Red Typ	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	BAL				X		E		N	1	N	-74,496.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,826.80
4011	4902	C	E					DISC	BAL				X		E		N		N	227,682.29
	Sub-Total, 4011																			**157,012.29**
4020, Disc: Outlays, gross (total)																				========== 157,012.29
4033	4972	D	E			X		DISC					X		E		N			-1,012.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,012.25
4052	4972	D	E			X		DISC					X		E		N			1,012.25
4060, Disc: Additional offsets against BA only (total)																				======== 1,012.25
4080, Disc: Outlays, net																				========== 156,000.04
4190, Outlays, net (disc. and mand.)																				========== 156,000.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-9,835.34
3000	4901	C	B										X		E			N	1		23,068.47
	Sub-Total, 3000																				**13,233.13**
3011	4801	D	B										X		E			N	1		9,835.34
3011	4801	D	E										X		E			N	1		-9,835.34
3011	4881	C	E										X		E			N			9,835.34
3011	4901	C	B										X		E			N	1		-23,068.47
3011	4901	C	E										X		E			N	1		23,068.47
	Sub-Total, 3011																				**9,835.34**
3050	4801	D	E												E			N	1		-9,835.34
3050	4881	C	E												E			N			9,835.34
3050	4901	C	E												E			N	1		23,068.47
	Sub-Total, 3050																				**23,068.47**
3100, Obligated balance, start of year																					========= 13,233.13
3200, Obligated balance, end of year																					========= 23,068.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,166.67
3000	4901	C	B										X		E		N	1		9,000.00
	Sub-Total, 3000																			**36,166.67**
3011	4801	C	B										X		E		N	1		-27,166.67
3011	4801	C	E										X		E		N	1		7,333.33
3011	4901	C	B										X		E		N	1		-9,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	28,833.34
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,833.34
3050	4801	C	E												E		N	1		7,333.33
3100, Obligated balance, start of year																				========= 36,166.67
3200, Obligated balance, end of year																				======== 7,333.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	28,833.34
4020, Disc: Outlays, gross (total)																				========= 28,833.34
4080, Disc: Outlays, net																				========= 28,833.34
4190, Outlays, net (disc. and mand.)																				========= 28,833.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		72,257.12
3000	4901	C	B										X		E			N	1		9,973.03
Sub-Total, 3000																					**82,230.15**
3011	4801	C	B										X		E			N	1		-72,257.12
3011	4801	C	E										X		E			N	1		72,257.12
3011	4901	C	B										X		E			N	1		-9,973.03
3011	4901	C	E										X		E			N	1		9,973.03
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-66,277.68
3050	4801	C	E												E			N	1		72,257.12
3050	4871	D	E												E			N			-66,277.68
3050	4901	C	E												E			N	1		9,973.03
Sub-Total, 3050																					**15,952.47**
3100, Obligated balance, start of year																					========= 82,230.15
3200, Obligated balance, end of year																					========= 15,952.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,500.00
3011	4801	C	B										X		E		N	1		-8,500.00
3011	4801	C	E										X		E		N	1		8,500.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-8,500.00
3050	4801	C	E												E		N	1		8,500.00
3050	4871	D	E												E		N			-8,500.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 8,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,404,179.47

Budgetary Resources

1100, BA: Disc: Appropriation 10,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,900,000.00

1160, BA: Disc: Appropriation (total) ========== 8,100,000.00

1900, Budget authority total (disc. and mand.) ========== 8,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,100,000.00

1940, Unob Bal: Memo: Unob bal expiring -1,695,820.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,135,681.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,404,179.47
3011, Ob Bal: Obligations incurred: Expired accounts	62,562.61
3020, Ob Bal: Outlays (gross)	-6,379,228.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-306,091.28
3050, Ob Bal: EOY: Unpaid obligations	1,917,103.14
3100, Obligated balance, start of year	========== 2,135,681.13
3200, Obligated balance, end of year	========== 1,917,103.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 8,100,000.00
4010, Disc: Outlays from new authority	5,213,378.91
4011, Disc: Outlays from balances	1,165,849.88
4020, Disc: Outlays, gross (total)	========== 6,379,228.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,012.25
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,012.25
4052, Disc: Offset, BA: Collection cred to expired accts	1,012.25
4060, Disc: Additional offsets against BA only (total)	======== 1,012.25
4070, Disc: Budget authority, net	========== 8,100,000.00
4080, Disc: Outlays, net	========== 6,378,216.54
4180, Budget authority, net (disc. and mand.)	========== 8,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,378,216.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@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	Red Typ	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		-8,819,686.74
0900	4801	C	E										X		U		N	1		7,203,518.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-230,820.26
0900	4802	C	E					DISC	BAL				X		U		N	1	N	353.37
0900	4901	C	B										X		U		N	1		-4,744,840.58
0900	4901	C	E										X		U		N	1		2,491.05
0900	4902	C	E					DISC	BAL				X		U		N		N	6,588,984.28
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		16,355,600.18
1000	4801	C	B										X		U		N	1		-8,819,686.74
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-230,820.26
1000	4901	C	B										X		U		N	1		-4,744,840.58
Sub-Total, 1000																				**2,560,252.60**
1021	4871	D	E										X		U		N			648,961.98
1050, Unob Bal: Unobligated balance (total)																				========== 3,209,214.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,209,214.58
1941	4450	C	E												U		N	1		663,649.74
1941	4610	C	E		A										U		N	1		2,545,564.84
Sub-Total, 1941																				**3,209,214.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		8,819,686.74
3000	4901	C	B										X		U		N	1		4,744,840.58
Sub-Total, 3000																				**13,564,527.32**
3010	4801	C	B										X		U		N	1		-8,819,686.74
3010	4801	C	E										X		U		N	1		7,203,518.88
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-230,820.26
3010	4802	C	E					DISC	BAL				X		U		N	1	N	353.37
3010	4901	C	B										X		U		N	1		-4,744,840.58
3010	4901	C	E										X		U		N	1		2,491.05
3010	4902	C	E					DISC	BAL				X		U		N		N	6,588,984.28
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	230,820.26
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-353.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,588,984.28
Sub-Total, 3020																				**-6,358,517.39**
3040	4871	D	E										X		U		N			-648,961.98
3050	4801	C	E												U		N	1		7,203,518.88
3050	4871	D	E												U		N			-648,961.98
3050	4901	C	E												U		N	1		2,491.05
Sub-Total, 3050																				**6,557,047.95**

3100, Obligated balance, start of year ==========
13,564,527.32

3200, Obligated balance, end of year ==========
6,557,047.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@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	Red Typ	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	BAL				X		U		N	1	N	-230,820.26
4011	4802	C	E					DISC	BAL				X		U		N	1	N	353.37
4011	4902	C	E					DISC	BAL				X		U		N		N	6,588,984.28
	Sub-Total, 4011																			**6,358,517.39**
	4020, Disc: Outlays, gross (total)																			========== 6,358,517.39
	4080, Disc: Outlays, net																			========== 6,358,517.39
	4190, Outlays, net (disc. and mand.)																			========== 6,358,517.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	2,560,252.60
1021, Unob Bal: Recov of prior year unpaid obligations	648,961.98
1050, Unob Bal: Unobligated balance (total)	========== 3,209,214.58
1930, Total budgetary resources avail (disc. and mand.)	========== 3,209,214.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,209,214.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,564,527.32
3020, Ob Bal: Outlays (gross)	-6,358,517.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-648,961.98
3050, Ob Bal: EOY: Unpaid obligations	6,557,047.95
3100, Obligated balance, start of year	========== 13,564,527.32
3200, Obligated balance, end of year	========== 6,557,047.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 6,358,517.39

4020, Disc: Outlays, gross (total) ========== 6,358,517.39

4080, Disc: Outlays, net ========== 6,358,517.39

4190, Outlays, net (disc. and mand.) ========== 6,358,517.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-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		1,759,024.63
1000	4901	C	B										X		U		N	1		-201,230.25
	Sub-Total, 1000																			**1,557,794.38**
1050, Unob Bal: Unobligated balance (total)																				========== 1,557,794.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,557,794.38
1941	4450	C	E												U		N	1		1,557,794.38
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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1 1,557,794.38

1050, Unob Bal: Unobligated balance (total) ========== 1,557,794.38

1930, Total budgetary resources avail (disc. and mand.) ========== 1,557,794.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,557,794.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, 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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 6,404,179.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,118,046.98

1021, Unob Bal: Recov of prior year unpaid obligations 648,961.98

1050, Unob Bal: Unobligated balance (total) ========== 4,767,008.96

1100, BA: Disc: Appropriation 10,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,900,000.00

1160, BA: Disc: Appropriation (total) ========== 8,100,000.00

1900, Budget authority total (disc. and mand.) ========== 8,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,867,008.96

1940, Unob Bal: Memo: Unob bal expiring -1,695,820.53

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,767,008.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	15,901,438.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,404,179.47
3011, Ob Bal: Obligations incurred: Expired accounts	62,562.61
3020, Ob Bal: Outlays (gross)	-12,737,746.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-648,961.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-306,091.28
3050, Ob Bal: EOY: Unpaid obligations	8,675,381.34
3100, Obligated balance, start of year	========== 15,901,438.70
3200, Obligated balance, end of year	========== 8,675,381.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 8,100,000.00
4010, Disc: Outlays from new authority	5,213,378.91
4011, Disc: Outlays from balances	7,524,367.27
4020, Disc: Outlays, gross (total)	========== 12,737,746.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,012.25
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,012.25
4052, Disc: Offset, BA: Collection cred to expired accts	1,012.25
4060, Disc: Additional offsets against BA only (total)	======== 1,012.25
4070, Disc: Budget authority, net	========== 8,100,000.00
4080, Disc: Outlays, net	========== 12,736,733.93
4180, Budget authority, net (disc. and mand.)	========== 8,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 12,736,733.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	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		703,859.33
0900	4801	C	E										X		U		Y	1		2,906,333.51
0900	4801	C	E										X		U		Y	1		198,559.79
0900	4801	C	E										X		U		Y	1		45,135.60
0900	4801	C	E										X		U		Y	1		23,881,133.53
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	91.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,474.04
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,671,321.50
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	9,094.26
0900	4901	C	E										X		U		Y	1		17,957,563.34
0900	4901	C	E										X		U		Y	1		3,714,736.65
0900	4901	C	E										X		U		Y	1		4,502,029.72
0900	4901	C	E										X		U		Y	1		801,715.63
0900	4901	C	E										X		U		Y	1		268,133.87
0900	4902	C	E					DISC		NEW			X		U		Y		N	72,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	159,858,237.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	29,483,169.36
0900	4902	C	E					DISC		NEW			X		U		Y		N	100,326,708.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,172,111.22
0900	4902	C	E					DISC		NEW			X		U		Y		N	11,315,990.45
Sub-Total, 0900																				**363,889,397.97**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		364,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 364,000,000.00
1700	4252	D	E			X		DISC					X		U		Y			72,000.00
1750, BA: Disc: Spending auth: Total																				========= 72,000.00
1900, Budget authority total (disc. and mand.)																				========== 364,072,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 364,072,000.00
1940	4610	C	E		A										U		Y	1		-182,602.03

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		703,859.33
3010	4801	C	E										X		U		Y	1		2,906,333.51
3010	4801	C	E										X		U		Y	1		198,559.79
3010	4801	C	E										X		U		Y	1		45,135.60
3010	4801	C	E										X		U		Y	1		23,881,133.53
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	91.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,474.04
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,671,321.50
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,094.26
3010	4901	C	E										X		U		Y	1		17,957,563.34
3010	4901	C	E										X		U		Y	1		3,714,736.65
3010	4901	C	E										X		U		Y	1		4,502,029.72
3010	4901	C	E										X		U		Y	1		801,715.63
3010	4901	C	E										X		U		Y	1		268,133.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	72,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	159,858,237.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	29,483,169.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	100,326,708.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,172,111.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,315,990.45
Sub-Total, 3010																				**363,889,397.97**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-91.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,474.04
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,671,321.50
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-9,094.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-72,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-159,858,237.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-29,483,169.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-100,326,708.10
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,172,111.22
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,315,990.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-308,910,197.00**
3050	4801	C	E												U		Y	1		703,859.33
3050	4801	C	E												U		Y	1		2,906,333.51
3050	4801	C	E												U		Y	1		198,559.79
3050	4801	C	E												U		Y	1		45,135.60
3050	4801	C	E												U		Y	1		23,881,133.53
3050	4901	C	E												U		Y	1		17,957,563.34
3050	4901	C	E												U		Y	1		3,714,736.65
3050	4901	C	E												U		Y	1		4,502,029.72
3050	4901	C	E												U		Y	1		801,715.63
3050	4901	C	E												U		Y	1		268,133.87
	Sub-Total, 3050																			**54,979,200.97**
	3200, Obligated balance, end of year																			========== 54,979,200.97

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 364,072,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	91.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,474.04
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,671,321.50
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,094.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	72,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	159,858,237.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	29,483,169.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	100,326,708.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,172,111.22
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,315,990.45
	Sub-Total, 4010																			**308,910,197.00**
	4020, Disc: Outlays, gross (total)																			========== 308,910,197.00
4033	4252	D	E			X		DISC					X		U		Y			-72,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -72,000.00
4070, Disc: Budget authority, net																					========== 364,000,000.00
4080, Disc: Outlays, net																					========== 308,838,197.00
4180, Budget authority, net (disc. and mand.)																					========== 364,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 308,838,197.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	Xfr 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		13,087,681.87
3000	4801	C	B										X		E		N	1		2,523,980.54
3000	4801	C	B										X		E		N	1		2,118,454.25
3000	4801	C	B										X		E		N	1		48,410.37
3000	4901	C	B										X		E		N	1		11,290,368.89
3000	4901	C	B										X		E		N	1		3,945,789.36
3000	4901	C	B										X		E		N	1		1,749,360.17
3000	4901	C	B										X		E		N	1		760,508.09
	Sub-Total, 3000																			**35,524,553.54**
3011	4801	C	B										X		E		N	1		-13,087,681.87
3011	4801	C	B										X		E		N	1		-2,523,980.54
3011	4801	C	B										X		E		N	1		-2,118,454.25
3011	4801	C	B										X		E		N	1		-48,410.37
3011	4801	C	E										X		E		N	1		3,812,983.12
3011	4801	C	E										X		E		N	1		1,067,331.10
3011	4801	C	E										X		E		N	1		30,946.45
3011	4801	C	E										X		E		N	1		62,702.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,877.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,460.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-374.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	605.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	374.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,603.01
3011	4881	C	E										X		E		N			99,421.26
3011	4881	C	E										X		E		N			292,213.25
3011	4881	C	E										X		E		N			1,045.00
3011	4881	C	E										X		E		N			14,875.91
3011	4901	C	B										X		E		N	1		-11,290,368.89
3011	4901	C	B										X		E		N	1		-3,945,789.36
3011	4901	C	B										X		E		N	1		-1,749,360.17
3011	4901	C	B										X		E		N	1		-760,508.09
3011	4901	C	E										X		E		N	1		193,077.73
3011	4901	C	E										X		E		N	1		14,262.49
3011	4901	C	E										X		E		N	1		453,372.32
3011	4901	C	E										X		E		N	1		581,767.21
3011	4902	C	E					DISC	BAL				X		E		N		N	5,170,762.12
3011	4902	C	E					DISC	BAL				X		E		N		N	12,888,942.32
3011	4902	C	E					DISC	BAL				X		E		N		N	10,281,326.38
3011	4902	C	E					DISC	BAL				X		E		N		N	690,124.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E										X		E		N			887.02
3011	4981	C	E										X		E		N			1,002.58
3011	4981	C	E										X		E		N			641.63
3011	4982	C	E					DISC	BAL				X		E		N	1	N	36,719.78
3011	4982	C	E					DISC	BAL				X		E		N	1	N	270,687.30
3011	4982	C	E					DISC	BAL				X		E		N	1	N	239,955.50
3011	4982	C	E					DISC	BAL				X		E		N	1	N	3,489.60
Sub-Total, 3011																				**682,853.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,877.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,460.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	374.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-605.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-374.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,603.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,170,762.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,888,942.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,281,326.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-690,124.00
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-36,719.78
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-270,687.30
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-239,955.50
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-3,489.60
Sub-Total, 3020																				**-29,580,877.51**
3041	4871	D	E										X		E		N			-1,149,988.76
3041	4971	D	E										X		E		N			-123,957.87
Sub-Total, 3041																				**-1,273,946.63**
3050	4801	C	E												E		N	1		3,812,983.12
3050	4801	C	E												E		N	1		1,067,331.10
3050	4801	C	E												E		N	1		30,946.45
3050	4801	C	E												E		N	1		62,702.41
3050	4871	D	E												E		N			-1,149,988.76
3050	4881	C	E												E		N			99,421.26
3050	4881	C	E												E		N			292,213.25
3050	4881	C	E												E		N			1,045.00
3050	4881	C	E												E		N			14,875.91
3050	4901	C	E												E		N	1		193,077.73
3050	4901	C	E												E		N	1		14,262.49
3050	4901	C	E												E		N	1		453,372.32
3050	4901	C	E												E		N	1		581,767.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-123,957.87
3050	4981	C	E												E		N			887.02
3050	4981	C	E												E		N			1,002.58
3050	4981	C	E												E		N			641.63
	Sub-Total, 3050																			**5,352,582.85**

3100, Obligated balance, start of year ==========
35,524,553.54

3200, Obligated balance, end of year ==========
5,352,582.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,877.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,460.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-374.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	605.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	374.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,603.01
4011	4902	C	E					DISC	BAL				X		E		N		N	5,170,762.12
4011	4902	C	E					DISC	BAL				X		E		N		N	12,888,942.32
4011	4902	C	E					DISC	BAL				X		E		N		N	10,281,326.38
4011	4902	C	E					DISC	BAL				X		E		N		N	690,124.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	36,719.78
4011	4982	C	E					DISC	BAL				X		E		N	1	N	270,687.30
4011	4982	C	E					DISC	BAL				X		E		N	1	N	239,955.50
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,489.60
	Sub-Total, 4011																			**29,580,877.51**

4020, Disc: Outlays, gross (total) ==========
29,580,877.51

4033	4972	D	E			X		DISC					X		E		N			-159,811.75

4040, Disc: Offsets against gross BA and outlays (total) ==========
-159,811.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			159,811.75
4060, Disc: Additional offsets against BA only (total)																				========== 159,811.75
4080, Disc: Outlays, net																				========== 29,421,065.76
4190, Outlays, net (disc. and mand.)																				========== 29,421,065.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	Xfr 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		523,876.48
3000	4801	C	B										X		E		N	1		2,044,532.91
3000	4801	C	B										X		E		N	1		161,916.56
3000	4801	C	B										X		E		N	1		12,318.84
3000	4901	C	B										X		E		N	1		47,929.89
3000	4901	C	B										X		E		N	1		4,245.53
3000	4901	C	B										X		E		N	1		459,795.46
3000	4901	C	B										X		E		N	1		279,968.85
Sub-Total, 3000																				**3,534,584.52**
3011	4801	C	B										X		E		N	1		-523,876.48
3011	4801	C	B										X		E		N	1		-2,044,532.91
3011	4801	C	B										X		E		N	1		-161,916.56
3011	4801	C	B										X		E		N	1		-12,318.84
3011	4801	C	E										X		E		N	1		1,696,062.05
3011	4801	C	E										X		E		N	1		267,180.53
3011	4801	C	E										X		E		N	1		309,156.49
3011	4801	C	E										X		E		N	1		10,520.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-734.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-84.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-200.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-834.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	54.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	463.00
3011	4881	C	E										X		E		N			90,201.59
3011	4881	C	E										X		E		N			41,041.20
3011	4901	C	B										X		E		N	1		-47,929.89
3011	4901	C	B										X		E		N	1		-4,245.53
3011	4901	C	B										X		E		N	1		-459,795.46
3011	4901	C	B										X		E		N	1		-279,968.85
3011	4901	C	E										X		E		N	1		42,030.13
3011	4901	C	E										X		E		N	1		21,649.46
3011	4901	C	E										X		E		N	1		92,350.00
3011	4902	C	E					DISC	BAL				X		E		N		N	40,578.92
3011	4902	C	E					DISC	BAL				X		E		N		N	6,128.12
3011	4902	C	E					DISC	BAL				X		E		N		N	797,254.87
3011	4902	C	E					DISC	BAL				X		E		N		N	263,591.20
3011	4982	C	E					DISC	BAL				X		E		N	1	N	15,787.31
Sub-Total, 3011																				**157,612.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	734.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	84.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	200.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	834.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-54.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-463.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,578.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,128.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-797,254.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-263,591.20
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-15,787.31
Sub-Total, 3020																				**-1,122,004.92**
3041	4871	D	E										X		E		N			-478,056.72
3050	4801	C	E												E		N	1		1,696,062.05
3050	4801	C	E												E		N	1		267,180.53
3050	4801	C	E												E		N	1		309,156.49
3050	4801	C	E												E		N	1		10,520.75
3050	4871	D	E												E		N			-478,056.72
3050	4881	C	E												E		N			90,201.59
3050	4881	C	E												E		N			41,041.20
3050	4901	C	E												E		N	1		42,030.13
3050	4901	C	E												E		N	1		21,649.46
3050	4901	C	E												E		N	1		92,350.00
Sub-Total, 3050																				**2,092,135.48**

3100, Obligated balance, start of year ==========
3,534,584.52

3200, Obligated balance, end of year ==========
2,092,135.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	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	BAL				X		E		N	1	N	-734.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-84.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-200.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-834.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	463.00
4011	4902	C	E					DISC	BAL				X		E		N		N	40,578.92
4011	4902	C	E					DISC	BAL				X		E		N		N	6,128.12
4011	4902	C	E					DISC	BAL				X		E		N		N	797,254.87
4011	4902	C	E					DISC	BAL				X		E		N		N	263,591.20
4011	4982	C	E					DISC	BAL				X		E		N	1	N	15,787.31
	Sub-Total, 4011																			**1,122,004.92**
4020, Disc: Outlays, gross (total)																				========== 1,122,004.92
4033	4972	D	E			X		DISC					X		E		N			-24,490.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,490.78
4052	4972	D	E			X		DISC					X		E		N			24,490.78
4060, Disc: Additional offsets against BA only (total)																				========= 24,490.78
4080, Disc: Outlays, net																				========== 1,097,514.14
4190, Outlays, net (disc. and mand.)																				========== 1,097,514.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		550,034.99
3000	4801	C	B										X			E		N	1		191,164.26
3000	4801	C	B										X			E		N	1		469,566.77
3000	4801	C	B										X			E		N	1		1,575.34
3000	4901	C	B										X			E		N	1		373,125.47
3000	4901	D	B										X			E		N	1		-29,388.13
3000	4901	C	B										X			E		N	1		538,494.73
Sub-Total, 3000																					**2,094,573.43**
3011	4801	C	B										X			E		N	1		-550,034.99
3011	4801	C	B										X			E		N	1		-191,164.26
3011	4801	C	B										X			E		N	1		-469,566.77
3011	4801	C	B										X			E		N	1		-1,575.34
3011	4801	C	E										X			E		N	1		705,220.48
3011	4801	C	E										X			E		N	1		431,563.02
3011	4801	C	E										X			E		N	1		398,439.73
3011	4801	C	E										X			E		N	1		1,575.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-404.00
3011	4802	D	B					DISC	BAL				X			E		N	1	N	404.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	404.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-404.00
3011	4881	C	E										X			E		N			19,756.97
3011	4881	C	E										X			E		N			46,242.94
3011	4901	C	B										X			E		N	1		-373,125.47
3011	4901	D	B										X			E		N	1		29,388.13
3011	4901	C	B										X			E		N	1		-538,494.73
3011	4901	C	E										X			E		N	1		57,244.01
3011	4901	D	E										X			E		N	1		-52,241.50
3011	4901	C	E										X			E		N	1		21,050.00
3011	4902	C	E					DISC	BAL				X			E		N		N	62,713.61
3011	4902	C	E					DISC	BAL				X			E		N		N	144,800.00
3011	4902	C	E					DISC	BAL				X			E		N		N	363,057.52
3011	4982	C	E					DISC	BAL				X			E		N	1	N	40,913.19
3011	4982	C	E					DISC	BAL				X			E		N	1	N	210.64
Sub-Total, 3011																					**145,972.52**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	404.00
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-404.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-404.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	404.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	-62,713.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-144,800.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-363,057.52
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-40,913.19
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-210.64
Sub-Total, 3020																					**-611,694.96**
3041	4871	D	E										X		E			N			-172,057.71
3041	4971	D	E										X		E			N			-21,000.00
Sub-Total, 3041																					**-193,057.71**
3050	4801	C	E												E			N	1		705,220.48
3050	4801	C	E												E			N	1		431,563.02
3050	4801	C	E												E			N	1		398,439.73
3050	4801	C	E												E			N	1		1,575.34
3050	4871	D	E												E			N			-172,057.71
3050	4881	C	E												E			N			19,756.97
3050	4881	C	E												E			N			46,242.94
3050	4901	C	E												E			N	1		57,244.01
3050	4901	D	E												E			N	1		-52,241.50
3050	4901	C	E												E			N	1		21,050.00
3050	4971	D	E												E			N			-21,000.00
Sub-Total, 3050																					**1,435,793.28**
3100, Obligated balance, start of year																					**==========** 2,094,573.43
3200, Obligated balance, end of year																					**==========** 1,435,793.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	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	BAL				X		E		N	1	N	-404.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	404.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	404.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-404.00
4011	4902	C	E					DISC	BAL				X		E		N		N	62,713.61
4011	4902	C	E					DISC	BAL				X		E		N		N	144,800.00
4011	4902	C	E					DISC	BAL				X		E		N		N	363,057.52
4011	4982	C	E					DISC	BAL				X		E		N	1	N	40,913.19
4011	4982	C	E					DISC	BAL				X		E		N	1	N	210.64
	Sub-Total, 4011																			**611,694.96**
4020, Disc: Outlays, gross (total)																				========== 611,694.96
4033	4972	D	E			X		DISC					X		E		N			-700.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -700.71
4052	4972	D	E			X		DISC					X		E		N			700.71
4060, Disc: Additional offsets against BA only (total)																				====== 700.71
4080, Disc: Outlays, net																				========== 610,994.25
4190, Outlays, net (disc. and mand.)																				========== 610,994.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	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		-986,144.18
3000	4801	D	B										X			E		N	1		-41,216.82
3000	4801	C	B										X			E		N	1		19,136,205.94
3000	4801	D	B										X			E		N	1		-17,449,211.93
3000	4901	C	B										X			E		N	1		6,069,603.60
3000	4901	D	B										X			E		N	1		-3,474,922.25
3000	4901	D	B										X			E		N	1		-1,644,433.18
3000	4901	D	B										X			E		N	1		-275,480.75
Sub-Total, 3000																					**1,334,400.43**
3011	4801	D	B										X			E		N	1		986,144.18
3011	4801	D	B										X			E		N	1		41,216.82
3011	4801	C	B										X			E		N	1		-19,136,205.94
3011	4801	D	B										X			E		N	1		17,449,211.93
3011	4801	D	E										X			E		N	1		-17,429,634.69
3011	4801	D	E										X			E		N	1		-980,393.99
3011	4801	D	E										X			E		N	1		-41,216.82
3011	4801	C	E										X			E		N	1		19,502,216.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,396.96
3011	4802	D	B					DISC	BAL				X			E		N	1	N	16,166.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,396.96
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-16,166.40
3011	4881	C	E										X			E		N			51,514.16
3011	4881	C	E										X			E		N			3,716.08
3011	4901	C	B										X			E		N	1		-6,069,603.60
3011	4901	D	B										X			E		N	1		3,474,922.25
3011	4901	D	B										X			E		N	1		1,644,433.18
3011	4901	D	B										X			E		N	1		275,480.75
3011	4901	D	E										X			E		N	1		-281,230.94
3011	4901	D	E										X			E		N	1		-3,653,529.98
3011	4901	C	E										X			E		N	1		5,580,794.10
3011	4901	D	E										X			E		N	1		-1,644,433.18
3011	4902	C	E					DISC	BAL				X			E		N		N	140,044.03
3011	4902	C	E					DISC	BAL				X			E		N		N	122,799.40
3011	4982	C	E					DISC	BAL				X			E		N	1	N	383.50
Sub-Total, 3011																					**36,627.28**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	17,396.96
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-16,166.40
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-17,396.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X			E		N	1	N	16,166.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-140,044.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-122,799.40
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-383.50
	Sub-Total, 3020																				**-263,226.93**
3041	4871	D	E										X			E		N			-269,918.18
3050	4801	D	E													E		N	1		-17,429,634.69
3050	4801	D	E													E		N	1		-980,393.99
3050	4801	D	E													E		N	1		-41,216.82
3050	4801	C	E													E		N	1		19,502,216.04
3050	4871	D	E													E		N			-269,918.18
3050	4881	C	E													E		N			51,514.16
3050	4881	C	E													E		N			3,716.08
3050	4901	D	E													E		N	1		-281,230.94
3050	4901	D	E													E		N	1		-3,653,529.98
3050	4901	C	E													E		N	1		5,580,794.10
3050	4901	D	E													E		N	1		-1,644,433.18
	Sub-Total, 3050																				**837,882.60**

3100, Obligated balance, start of year ==========
1,334,400.43

3200, Obligated balance, end of year ==========
837,882.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	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	BAL				X		E		N	1	N	-17,396.96
4011	4802	D	B					DISC	BAL				X		E		N	1	N	16,166.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,396.96
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-16,166.40
4011	4902	C	E					DISC	BAL				X		E		N		N	140,044.03
4011	4902	C	E					DISC	BAL				X		E		N		N	122,799.40
4011	4982	C	E					DISC	BAL				X		E		N	1	N	383.50
	Sub-Total, 4011																			**263,226.93**
4020, Disc: Outlays, gross (total)																				========== 263,226.93
4033	4972	D	E			X		DISC					X		E		N			-191.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -191.77
4052	4972	D	E			X		DISC					X		E		N			191.77
4060, Disc: Additional offsets against BA only (total)																				====== 191.77
4080, Disc: Outlays, net																				========== 263,035.16
4190, Outlays, net (disc. and mand.)																				========== 263,035.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,907,293.07
3000	4801	D	B										X			E		N	1		-6,810,431.40
3000	4801	D	B										X			E		N	1		-47,854.64
3000	4801	D	B										X			E		N	1		-23,619.71
3000	4901	D	B										X			E		N	1		-30,200.00
3000	4901	C	B										X			E		N	1		987,513.81
3000	4901	D	B										X			E		N	1		-506,448.53
Sub-Total, 3000																					**476,252.60**
3011	4801	C	B										X			E		N	1		-6,907,293.07
3011	4801	D	B										X			E		N	1		6,810,431.40
3011	4801	D	B										X			E		N	1		47,854.64
3011	4801	D	B										X			E		N	1		23,619.71
3011	4801	D	E										X			E		N	1		-6,380,931.90
3011	4801	C	E										X			E		N	1		6,863,131.55
3011	4801	D	E										X			E		N	1		-23,619.71
3011	4801	D	E										X			E		N	1		-33,204.64
3011	4881	C	E										X			E		N			52,854.14
3011	4881	C	E										X			E		N			14,987.17
3011	4901	D	B										X			E		N	1		30,200.00
3011	4901	C	B										X			E		N	1		-987,513.81
3011	4901	D	B										X			E		N	1		506,448.53
3011	4901	D	E										X			E		N	1		-46,150.00
3011	4901	C	E										X			E		N	1		982,416.68
3011	4901	D	E										X			E		N	1		-936,266.68
3011	4902	C	E					DISC	BAL				X			E		N		N	49,258.65
3011	4902	C	E					DISC	BAL				X			E		N		N	1,300.00
3011	4902	C	E					DISC	BAL				X			E		N		N	254,063.91
Sub-Total, 3011																					**321,586.57**
3020	4902	C	E					DISC	BAL				X			E		N		N	-49,258.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,300.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-254,063.91
Sub-Total, 3020																					**-304,622.56**
3041	4871	D	E										X			E		N			-493,216.61
3050	4801	D	E													E		N	1		-6,380,931.90
3050	4801	C	E													E		N	1		6,863,131.55
3050	4801	D	E													E		N	1		-23,619.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Equal Employment Opportunity Commission
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Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09-0100 -000-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E													E		N	1		-33,204.64
3050	4871	D	E													E		N			-493,216.61
3050	4881	C	E													E		N			52,854.14
3050	4881	C	E													E		N			14,987.17
3050	4901	D	E													E		N	1		-46,150.00
3050	4901	C	E													E		N	1		982,416.68
3050	4901	D	E													E		N	1		-936,266.68
	Sub-Total, 3050																				**0.00**

3100, Obligated balance, start of year ==========
476,252.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	49,258.65
4011	4902	C	E					DISC	BAL				X			E		N		N	1,300.00
4011	4902	C	E					DISC	BAL				X			E		N		N	254,063.91
	Sub-Total, 4011																				**304,622.56**

4020, Disc: Outlays, gross (total) ==========
304,622.56

4080, Disc: Outlays, net ==========
304,622.56

4190, Outlays, net (disc. and mand.) ==========
304,622.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 363,889,397.97

Budgetary Resources

1100, BA: Disc: Appropriation 364,000,000.00

1160, BA: Disc: Appropriation (total) ========== 364,000,000.00

1700, BA: Disc: Spending auth: Collected 72,000.00

1750, BA: Disc: Spending auth: Total ========= 72,000.00

1900, Budget authority total (disc. and mand.) ========== 364,072,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 364,072,000.00

1940, Unob Bal: Memo: Unob bal expiring -182,602.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,964,364.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	363,889,397.97
3011, Ob Bal: Obligations incurred: Expired accounts	1,344,652.42
3020, Ob Bal: Outlays (gross)	-340,792,623.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,708,195.85
3050, Ob Bal: EOY: Unpaid obligations	64,697,595.18
3100, Obligated balance, start of year	========== 42,964,364.52
3200, Obligated balance, end of year	========== 64,697,595.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 364,072,000.00
4010, Disc: Outlays from new authority	308,910,197.00
4011, Disc: Outlays from balances	31,882,426.88
4020, Disc: Outlays, gross (total)	========== 340,792,623.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-257,195.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -257,195.01
4052, Disc: Offset, BA: Collection cred to expired accts	185,195.01
4060, Disc: Additional offsets against BA only (total)	========== 185,195.01
4070, Disc: Budget authority, net	========== 364,000,000.00
4080, Disc: Outlays, net	========== 340,535,428.87
4180, Budget authority, net (disc. and mand.)	========== 364,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 340,535,428.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	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		-1,123,466.45
0900	4801	C	E										X		U		N	3		1,092,838.32
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-47,068.17
0900	4802	C	E					MAND	BAL				X		U		N	3	N	913.22
0900	4881	C	E										X		U		N			15,200.26
0900	4901	C	B										X		U		N	3		-28,156.40
0900	4901	C	E										X		U		N	3		250,563.38
0900	4902	C	E					MAND	BAL				X		U		N		N	3,437,697.55
0900	4981	C	E										X		U		N			531.29
0900	4982	C	E					MAND	BAL				X		U		N	3	N	48.50
Sub-Total, 0900																				**3,599,101.50**

Budgetary Resources

1000	4201	D	B												U		N	3		3,022,336.25
1000	4222	D	B			F		MAND					X		U		N	3		112,337.50
1000	4287	D	B					MAND					X		U		N	3		50,375.00
1000	4801	C	B										X		U		N	3		-1,123,466.45
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-47,068.17
1000	4901	C	B										X		U		N	3		-28,156.40
Sub-Total, 1000																				**1,986,357.73**
1021	4871	D	E										X		U		N			134,177.04
1050, Unob Bal: Unobligated balance (total)																				========== 2,120,534.77
1232	4382	C	E	P				MAND		SEQ			X		U		N	3	N	-492,000.00
1260, BA: Mand: Appropriation (total)																				========== -492,000.00
1800	4222	D	B			F		MAND					X		U		N	3		-112,337.50
1800	4222	D	E			F		MAND					X		U		N	3		127,435.00
1800	4261	D	E					MAND					X		U		N			1,915,122.23
1800	4277	D	E					MAND					X		U		N			1,270,908.00
1800	4972	D	E			X		MAND					X		U		N			1,188.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																			**3,202,316.43**
1801	4287	D	B					MAND					X		U		N	3		-50,375.00
1801	4287	D	E					MAND					X		U		N	3		225,741.00
	Sub-Total, 1801																			**175,366.00**
	1850, BA: Mand: Spending auth: Total																			**==========**
																				3,377,682.43
	1900, Budget authority total (disc. and mand.)																			**==========**
																				2,885,682.43
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				5,006,217.20
1941	4450	C	E												U		N	3		28,419.82
1941	4510	C	E		A										U		N	3		746,910.85
1941	4610	C	E		A										U		N	3		631,785.03
	Sub-Total, 1941																			**1,407,115.70**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		1,123,466.45
3000	4901	C	B										X		U		N	3		28,156.40
	Sub-Total, 3000																			**1,151,622.85**
3010	4801	C	B										X		U		N	3		-1,123,466.45
3010	4801	C	E										X		U		N	3		1,092,838.32
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-47,068.17
3010	4802	C	E					MAND	BAL				X		U		N	3	N	913.22
3010	4881	C	E										X		U		N			15,200.26
3010	4901	C	B										X		U		N	3		-28,156.40
3010	4901	C	E										X		U		N	3		250,563.38
3010	4902	C	E					MAND	BAL				X		U		N		N	3,437,697.55
3010	4981	C	E										X		U		N			531.29
3010	4982	C	E					MAND	BAL				X		U		N	3	N	48.50
	Sub-Total, 3010																			**3,599,101.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	3	N	47,068.17
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-913.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,437,697.55
3020	4982	C	E					MAND	BAL				X		U		N	3	N	-48.50
	Sub-Total, 3020																			**-3,391,591.10**
3040	4871	D	E										X		U		N			-134,177.04
3050	4801	C	E												U		N	3		1,092,838.32
3050	4871	D	E												U		N			-134,177.04
3050	4881	C	E												U		N			15,200.26
3050	4901	C	E												U		N	3		250,563.38
3050	4981	C	E												U		N			531.29
	Sub-Total, 3050																			**1,224,956.21**
3060	4287	D	B					MAND					X		U		N	3		-50,375.00
3070	4287	D	B					MAND					X		U		N	3		50,375.00
3070	4287	D	E					MAND					X		U		N	3		-225,741.00
	Sub-Total, 3070																			**-175,366.00**
3090	4287	D	E					MAND							U		N	3		-225,741.00
3100, Obligated balance, start of year																				========== 1,101,247.85
3200, Obligated balance, end of year																				========== 999,215.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,885,682.43
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-47,068.17
4101	4802	C	E					MAND	BAL				X		U		N	3	N	913.22
4101	4902	C	E					MAND	BAL				X		U		N		N	3,437,697.55
4101	4982	C	E					MAND	BAL				X		U		N	3	N	48.50
Sub-Total, 4101																				**3,391,591.10**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-47,068.17
4110	4802	C	E					MAND	BAL				X		U		N	3	N	913.22
4110	4902	C	E					MAND	BAL				X		U		N		N	3,437,697.55
4110	4982	C	E					MAND	BAL				X		U		N	3	N	48.50
Sub-Total, 4110																				**3,391,591.10**
4120	4222	D	B			F		MAND					X		U		N	3		112,337.50
4120	4222	D	E			F		MAND					X		U		N	3		-127,435.00
4120	4277	D	E					MAND					X		U		N			-1,270,908.00
Sub-Total, 4120																				**-1,286,005.50**
4123	4261	D	E					MAND					X		U		N			-1,915,122.23
4123	4972	D	E			X		MAND					X		U		N			-1,188.70
Sub-Total, 4123																				**-1,916,310.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,202,316.43
4140	4287	D	B					MAND					X		U		N	3		50,375.00
4140	4287	D	E					MAND					X		U		N	3		-225,741.00
Sub-Total, 4140																				**-175,366.00**
4150, Mand: Additional offsets against BA only (total)																				========== -175,366.00
4160, Mand: Budget authority, net																				========== -492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 663-4851 / olusesan.ilori@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 189,274.67
4180, Budget authority, net (disc. and mand.)																					========== -492,000.00
4190, Outlays, net (disc. and mand.)																					========== 189,274.67

Memo Entries

5098	4382	C	E	P	MAND	SEQ	X	U	N	3	N			492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,599,101.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,986,357.73

1021, Unob Bal: Recov of prior year unpaid obligations 134,177.04

1050, Unob Bal: Unobligated balance (total) ========== 2,120,534.77

1232, BA: Mand: New\Unob bal of approps temp reduced -492,000.00

1260, BA: Mand: Appropriation (total) ========== -492,000.00

1800, BA: Mand: Spending auth: Collected 3,202,316.43

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 175,366.00

1850, BA: Mand: Spending auth: Total ========== 3,377,682.43

1900, Budget authority total (disc. and mand.) ========== 2,885,682.43

1930, Total budgetary resources avail (disc. and mand.) ========== 5,006,217.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					1,407,115.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,151,622.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,599,101.50
3020, Ob Bal: Outlays (gross)	-3,391,591.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,177.04
3050, Ob Bal: EOY: Unpaid obligations	1,224,956.21
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,375.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-175,366.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-225,741.00
3100, Obligated balance, start of year	========== 1,101,247.85
3200, Obligated balance, end of year	========== 999,215.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 2,885,682.43
4101, Mand: Outlays from balances	3,391,591.10
4110, Mand: Outlays, gross (total)	3,391,591.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,286,005.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,916,310.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,202,316.43
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-175,366.00
4150, Mand: Additional offsets against BA only (total)	========== -175,366.00
4160, Mand: Budget authority, net	========== -492,000.00
4170, Mand: Outlays, net	========== 189,274.67
4180, Budget authority, net (disc. and mand.)	========== -492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 189,274.67

Memo Entries

5098, Memo: Unexp unavail balance, EOY: Approp	492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 367,488,499.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,986,357.73

1021, Unob Bal: Recov of prior year unpaid obligations 134,177.04

1050, Unob Bal: Unobligated balance (total) ========== 2,120,534.77

1100, BA: Disc: Appropriation 364,000,000.00

1160, BA: Disc: Appropriation (total) ========== 364,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -492,000.00

1260, BA: Mand: Appropriation (total) ========== -492,000.00

1700, BA: Disc: Spending auth: Collected 72,000.00

1750, BA: Disc: Spending auth: Total ========= 72,000.00

1800, BA: Mand: Spending auth: Collected 3,202,316.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				175,366.00
1850, BA: Mand: Spending auth: Total																				========== 3,377,682.43
1900, Budget authority total (disc. and mand.)																				========== 366,957,682.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 369,078,217.20
1940, Unob Bal: Memo: Unob bal expiring																				-182,602.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				1,407,115.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,115,987.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	367,488,499.47
3011, Ob Bal: Obligations incurred: Expired accounts	1,344,652.42
3020, Ob Bal: Outlays (gross)	-344,184,214.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,177.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,708,195.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					65,922,551.39
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-50,375.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-175,366.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-225,741.00
3100, Obligated balance, start of year																					========== 44,065,612.37
3200, Obligated balance, end of year																					========== 65,696,810.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 364,072,000.00
4010, Disc: Outlays from new authority	308,910,197.00
4011, Disc: Outlays from balances	31,882,426.88
4020, Disc: Outlays, gross (total)	========== 340,792,623.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-257,195.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -257,195.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				185,195.01
4060, Disc: Additional offsets against BA only (total)																				========== 185,195.01
4070, Disc: Budget authority, net																				========== 364,000,000.00
4080, Disc: Outlays, net																				========== 340,535,428.87
4090, Mand: Budget authority, gross																				========== 2,885,682.43
4101, Mand: Outlays from balances																				3,391,591.10
4110, Mand: Outlays, gross (total)																				3,391,591.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,286,005.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,916,310.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,202,316.43
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-175,366.00
4150, Mand: Additional offsets against BA only (total)																				========== -175,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== -492,000.00
4170, Mand: Outlays, net																					========== 189,274.67
4180, Budget authority, net (disc. and mand.)																					========== 363,508,000.00
4190, Outlays, net (disc. and mand.)																					========== 340,724,703.54

Memo Entries

5098, Memo: Unexp unavail balance, EOY: Approp	492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0105 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,582,230.94
0900	4902	C	E					DISC					X		U		N		N	1,699,614.54
	Sub-Total, 0900																			**3,281,845.48**
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		N	1	N	5,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,100,000.00
1941	4610	C	E		A										U		N	1		1,818,154.52
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,582,230.94
3010	4902	C	E					DISC					X		U		N		N	1,699,614.54
	Sub-Total, 3010																			**3,281,845.48**
3020	4902	C	E					DISC					X		U		N		N	-1,699,614.54
3050	4801	C	E												U		N	1		1,582,230.94
3200, Obligated balance, end of year																				========== 1,582,230.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Export-Import Bank of the United States
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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- -14/15-0105 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	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																				========== 5,100,000.00
4010	4902	C	E					DISC					X		U		N		N	1,699,614.54
4020, Disc: Outlays, gross (total)																				========== 1,699,614.54
4070, Disc: Budget authority, net																				========== 5,100,000.00
4080, Disc: Outlays, net																				========== 1,699,614.54
4180, Budget authority, net (disc. and mand.)																				========== 5,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,699,614.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0105 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		-662,360.88
0900	4801	C	E										X		U		Y	1		461,345.26
0900	4901	C	B										X		U		Y	1		-237,157.40
0900	4902	C	E					DISC					X		U		Y		N	2,146,521.23
Sub-Total, 0900																				**1,708,348.21**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,596,954.82
1000	4801	C	B										X		U		Y	1		-662,360.88
1000	4901	C	B										X		U		Y	1		-237,157.40
Sub-Total, 1000																				**1,697,436.54**
1021	4871	D	E										X		U		Y			45,093.23
1050, Unob Bal: Unobligated balance (total)																				========== 1,742,529.77
1130	4392	D	E	P				DISC		ATB			X		U		Y	1	N	1,280.00
1160, BA: Disc: Appropriation (total)																				======== 1,280.00
1700	4261	D	E					DISC					X		U		Y			2,227.93
1750, BA: Disc: Spending auth: Total																				======== 2,227.93
1900, Budget authority total (disc. and mand.)																				======== 3,507.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,746,037.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0105 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	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		-37,689.49

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		662,360.88
3000	4901	C	B										X		U		Y	1		237,157.40
	Sub-Total, 3000																			**899,518.28**
3010	4801	C	B										X		U		Y	1		-662,360.88
3010	4801	C	E										X		U		Y	1		461,345.26
3010	4901	C	B										X		U		Y	1		-237,157.40
3010	4902	C	E					DISC					X		U		Y		N	2,146,521.23
	Sub-Total, 3010																			**1,708,348.21**
3020	4902	C	E					DISC					X		U		Y		N	-2,146,521.23
3040	4871	D	E										X		U		Y			-45,093.23
3050	4801	C	E												U		Y	1		461,345.26
3050	4871	D	E												U		Y			-45,093.23
	Sub-Total, 3050																			**416,252.03**

3100, Obligated balance, start of year ==========
899,518.28

3200, Obligated balance, end of year ==========
416,252.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0105 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	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																				======== 3,507.93
4011	4902	C	E					DISC					X		U		Y		N	2,146,521.23
4020, Disc: Outlays, gross (total)																				========== 2,146,521.23
4033	4261	D	E					DISC					X		U		Y			-2,227.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,227.93
4070, Disc: Budget authority, net																				======== 1,280.00
4080, Disc: Outlays, net																				========== 2,144,293.30
4180, Budget authority, net (disc. and mand.)																				======== 1,280.00
4190, Outlays, net (disc. and mand.)																				========== 2,144,293.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		122,464.53
3000	4901	C	B										X		E		N	1		16,726.01
Sub-Total, 3000																				**139,190.54**
3011	4801	C	B										X		E		N	1		-122,464.53
3011	4801	C	E										X		E		N	1		67,172.27
3011	4901	C	B										X		E		N	1		-16,726.01
3011	4902	C	E					DISC					X		E		N		N	84,850.40
Sub-Total, 3011																				**12,832.13**
3020	4902	C	E					DISC					X		E		N		N	-84,850.40
3041	4871	D	E										X		E		N			-8,313.36
3050	4801	C	E												E		N	1		67,172.27
3050	4871	D	E												E		N			-8,313.36
Sub-Total, 3050																				**58,858.91**
3100, Obligated balance, start of year																				========== 139,190.54
3200, Obligated balance, end of year																				========= 58,858.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer 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	84,850.40
4020, Disc: Outlays, gross (total)																					========= 84,850.40
4033	4261	D	E					DISC					X			E		N			-259.24
4040, Disc: Offsets against gross BA and outlays (total)																					========= -259.24
4052	4261	D	E					DISC					X			E		N			259.24
4060, Disc: Additional offsets against BA only (total)																					====== 259.24
4080, Disc: Outlays, net																					========= 84,591.16
4190, Outlays, net (disc. and mand.)																					========= 84,591.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		145,494.68
3000	4901	C	B										X		E		N	1		18,144.73
Sub-Total, 3000																				**163,639.41**
3011	4801	C	B										X		E		N	1		-145,494.68
3011	4801	C	E										X		E		N	1		162,161.18
3011	4901	C	B										X		E		N	1		-18,144.73
3011	4902	C	E					DISC					X		E		N		N	3,134.14
Sub-Total, 3011																				**1,655.91**
3020	4902	C	E					DISC					X		E		N		N	-3,134.14
3041	4871	D	E										X		E		N			-5,979.54
3050	4801	C	E												E		N	1		162,161.18
3050	4871	D	E												E		N			-5,979.54
Sub-Total, 3050																				**156,181.64**
3100, Obligated balance, start of year																				========== 163,639.41
3200, Obligated balance, end of year																				========== 156,181.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer 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	3,134.14
4020, Disc: Outlays, gross (total)																					======== 3,134.14
4033	4261	D	E					DISC					X			E		N			-228.99
4040, Disc: Offsets against gross BA and outlays (total)																					======== -228.99
4052	4261	D	E					DISC					X			E		N			228.99
4060, Disc: Additional offsets against BA only (total)																					====== 228.99
4080, Disc: Outlays, net																					======== 2,905.15
4190, Outlays, net (disc. and mand.)																					======== 2,905.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		64,192.71
3011	4801	C	B										X		E		N	1		-64,192.71
3011	4801	C	E										X		E		N	1		78,846.65
3011	4902	C	E					DISC					X		E		N		N	15,679.71
	Sub-Total, 3011																			**30,333.65**
3020	4902	C	E					DISC					X		E		N		N	-15,679.71
3050	4801	C	E												E		N	1		78,846.65

3100, Obligated balance, start of year ========= 64,192.71

3200, Obligated balance, end of year ========= 78,846.65

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	15,679.71

4020, Disc: Outlays, gross (total) ========= 15,679.71

4080, Disc: Outlays, net ========= 15,679.71

4190, Outlays, net (disc. and mand.) ========= 15,679.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		7,866.49
3011	4801	C	B										X		E		N	1		-7,866.49
3011	4801	C	E										X		E		N	1		3,103.62
3011	4902	C	E					DISC					X		E		N		N	4,762.87
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-4,762.87
3050	4801	C	E												E		N	1		3,103.62
3100, Obligated balance, start of year																				======== 7,866.49
3200, Obligated balance, end of year																				======== 3,103.62

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	4,762.87
4020, Disc: Outlays, gross (total)																				======== 4,762.87
4080, Disc: Outlays, net																				======== 4,762.87
4190, Outlays, net (disc. and mand.)																				======== 4,762.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		68,899.76
3011	4801	C	B										X		E		N	1		-68,899.76
3011	4801	C	E										X		E		N	1		68,899.76
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-68,899.76
3050	4801	C	E												E		N	1		68,899.76
3050	4871	D	E												E		N			-68,899.76
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 68,899.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 4,990,193.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,697,436.54

1021, Unob Bal: Recov of prior year unpaid obligations 45,093.23

1050, Unob Bal: Unobligated balance (total) ========== 1,742,529.77

1100, BA: Disc: Appropriation 5,100,000.00

1130, BA: Disc: Appropriations permanently reduced 1,280.00

1160, BA: Disc: Appropriation (total) ========== 5,101,280.00

1700, BA: Disc: Spending auth: Collected 2,227.93

1750, BA: Disc: Spending auth: Total ======== 2,227.93

1900, Budget authority total (disc. and mand.) ========== 5,103,507.93

1930, Total budgetary resources avail (disc. and mand.) ========== 6,846,037.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					-37,689.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,818,154.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,343,307.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,990,193.69
3011, Ob Bal: Obligations incurred: Expired accounts	44,821.69
3020, Ob Bal: Outlays (gross)	-3,954,562.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,093.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-83,192.66
3050, Ob Bal: EOY: Unpaid obligations	2,295,473.79
3100, Obligated balance, start of year	========== 1,343,307.19
3200, Obligated balance, end of year	========== 2,295,473.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 5,103,507.93
4010, Disc: Outlays from new authority	1,699,614.54
4011, Disc: Outlays from balances	2,254,948.35
4020, Disc: Outlays, gross (total)	========== 3,954,562.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,716.16
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,716.16
4052, Disc: Offset, BA: Collection cred to expired accts	488.23
4060, Disc: Additional offsets against BA only (total)	====== 488.23
4070, Disc: Budget authority, net	========== 5,101,280.00
4080, Disc: Outlays, net	========== 3,951,846.73
4180, Budget authority, net (disc. and mand.)	========== 5,101,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 3,951,846.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		-0.14
0900	4801	C	B										X		U		N	1		-15,608,181.77
0900	4801	C	E										X		U		N	1		1,025,895.82
0900	4801	C	E										X		U		N	1		0.14
0900	4801	C	E										X		U		N	1		37,479,625.00
0900	4902	C	E					DISC	NEW				X		U		N		N	5,782,522.70
0900	4902	C	E					DISC	NEW				X		U		N		N	638,604.80
	Sub-Total, 0900																			**29,318,466.55**
Budgetary Resources																				
1000	4201	D	B												U		N	1		214,454,231.10
1000	4801	C	B										X		U		N	1		-0.14
1000	4801	C	B										X		U		N	1		-15,608,181.77
	Sub-Total, 1000																			**198,846,049.19**
1021	4871	D	E										X		U		N			342,173.47
1050, Unob Bal: Unobligated balance (total)																				========== 199,188,222.66
1700	4261	D	E					DISC					X		U		N			35,156,756.06
1750, BA: Disc: Spending auth: Total																				========== 35,156,756.06
1900, Budget authority total (disc. and mand.)																				========== 35,156,756.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 234,344,978.72
1941	4610	C	E		A										U		N	1		205,026,512.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		0.14
3000	4801	C	B										X		U		N	1		15,608,181.77
Sub-Total, 3000																				**15,608,181.91**
3010	4801	C	B										X		U		N	1		-0.14
3010	4801	C	B										X		U		N	1		-15,608,181.77
3010	4801	C	E										X		U		N	1		1,025,895.82
3010	4801	C	E										X		U		N	1		0.14
3010	4801	C	E										X		U		N	1		37,479,625.00
3010	4902	C	E					DISC		NEW			X		U		N		N	5,782,522.70
3010	4902	C	E					DISC		NEW			X		U		N		N	638,604.80
Sub-Total, 3010																				**29,318,466.55**
3020	4902	C	E					DISC		NEW			X		U		N		N	-5,782,522.70
3020	4902	C	E					DISC		NEW			X		U		N		N	-638,604.80
Sub-Total, 3020																				**-6,421,127.50**
3040	4871	D	E										X		U		N			-342,173.47
3050	4801	C	E												U		N	1		1,025,895.82
3050	4801	C	E												U		N	1		0.14
3050	4801	C	E												U		N	1		37,479,625.00
3050	4871	D	E												U		N			-342,173.47
Sub-Total, 3050																				**38,163,347.49**

3100, Obligated balance, start of year ==========
15,608,181.91

3200, Obligated balance, end of year ==========
38,163,347.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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																				========== 35,156,756.06
4010	4902	C	E					DISC	NEW				X		U		N		N	5,782,522.70
4010	4902	C	E					DISC	NEW				X		U		N		N	638,604.80
Sub-Total, 4010																				**6,421,127.50**
4020, Disc: Outlays, gross (total)																				========== 6,421,127.50
4033	4261	D	E					DISC					X		U		N			-35,156,756.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,156,756.06
4080, Disc: Outlays, net																				========== -28,735,628.56
4190, Outlays, net (disc. and mand.)																				========== -28,735,628.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		N	1,435,974,000.00
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	1,435,974,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,435,974,000.00
1700	4261	D	E					DISC					X		U		N			10,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,445,974,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,445,974,000.00
1941	4610	C	E		A										U		N	1		10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	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	4902	C	E					MAND					X		U		N		N	1,435,974,000.00
3020	4902	C	E					MAND					X		U		N		N	-1,435,974,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 10,000,000.00
4033	4261	D	E					DISC					X		U		N			-10,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,000,000.00
4080, Disc: Outlays, net																				========== -10,000,000.00
4090, Mand: Budget authority, gross																				========== 1,435,974,000.00
4100	4902	C	E					MAND					X		U		N		N	1,435,974,000.00
4110	4902	C	E					MAND					X		U		N		N	1,435,974,000.00
4160, Mand: Budget authority, net																				========== 1,435,974,000.00
4170, Mand: Outlays, net																				========== 1,435,974,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,435,974,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	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.)																					========== 1,425,974,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/16-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		-21,222,587.36
0900	4801	C	E										X		U		N	1		9,170,679.42
0900	4902	C	E					MAND					X		U		N		N	18,363,738.20
Sub-Total, 0900																				**6,311,830.26**
Budgetary Resources																				
1000	4201	D	B												U		N	1		101,415,407.17
1000	4801	C	B										X		U		N	1		-21,222,587.36
Sub-Total, 1000																				**80,192,819.81**
1021	4871	D	E										X		U		N			4,673,522.54
1050, Unob Bal: Unobligated balance (total)																				========== 84,866,342.35
1131	4393	C	E	S				DISC		OTR			X		U		N	1	N	-23,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -23,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -23,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,866,342.35
1941	4610	C	E		A										U		N	1		55,554,512.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/16-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		21,222,587.36
3010	4801	C	B										X		U		N	1		-21,222,587.36
3010	4801	C	E										X		U		N	1		9,170,679.42
3010	4902	C	E					MAND					X		U		N		N	18,363,738.20
	Sub-Total, 3010																			**6,311,830.26**
3020	4902	C	E					MAND					X		U		N		N	-18,363,738.20
3040	4871	D	E										X		U		N			-4,673,522.54
3050	4801	C	E												U		N	1		9,170,679.42
3050	4871	D	E												U		N			-4,673,522.54
	Sub-Total, 3050																			**4,497,156.88**

3100, Obligated balance, start of year ==========
21,222,587.36

3200, Obligated balance, end of year ==========
4,497,156.88

BA & O, Net

4000, Disc: Budget authority, gross ==========
-23,000,000.00

4070, Disc: Budget authority, net ==========
-23,000,000.00

4101	4902	C	E					MAND					X		U		N		N	18,363,738.20
4110	4902	C	E					MAND					X		U		N		N	18,363,738.20

4170, Mand: Outlays, net ==========
18,363,738.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/16-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	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.)**																					========== -23,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 18,363,738.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/15-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,256,833.73
0900	4801	C	E										X		U		N	1		5,343,042.25
0900	4902	C	E					DISC					X		U		N		N	2,238,211.13
Sub-Total, 0900																				**1,324,419.65**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,621,586.16
1000	4801	C	B										X		U		N	1		-6,256,833.73
Sub-Total, 1000																				**1,364,752.43**
1050, Unob Bal: Unobligated balance (total)																				========== 1,364,752.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,364,752.43
1941	4610	C	E		A										U		N	1		40,332.78
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		6,256,833.73
3010	4801	C	B										X		U		N	1		-6,256,833.73
3010	4801	C	E										X		U		N	1		5,343,042.25
3010	4902	C	E					DISC					X		U		N		N	2,238,211.13
Sub-Total, 3010																				**1,324,419.65**
3020	4902	C	E					DISC					X		U		N		N	-2,238,211.13
3050	4801	C	E												U		N	1		5,343,042.25
3100, Obligated balance, start of year																				========== 6,256,833.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/15-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	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																					========== 5,343,042.25

BA & O, Net

4011	4902	C		E					DISC				X			U		N		N	2,238,211.13
4020, Disc: Outlays, gross (total)																					========== 2,238,211.13
4080, Disc: Outlays, net																					========== 2,238,211.13
4190, Outlays, net (disc. and mand.)																					========== 2,238,211.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		295,697.66
Budgetary Resources																				
1000	4201	D	B												U		Y	1		672,374.66
1050, Unob Bal: Unobligated balance (total)																				========== 672,374.66
1700	4261	D	E					DISC					X		U		Y			295,697.66
1750, BA: Disc: Spending auth: Total																				========== 295,697.66
1900, Budget authority total (disc. and mand.)																				========== 295,697.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 968,072.32
1940	4610	C	E		A										U		Y	1		-672,374.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		295,697.66
3050	4801	C	E													U		Y	1		295,697.66
3200, Obligated balance, end of year																					========== 295,697.66
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 295,697.66
4033	4261	D	E					DISC					X			U		Y			-295,697.66
4040, Disc: Offsets against gross BA and outlays (total)																					========== -295,697.66
4080, Disc: Outlays, net																					========== -295,697.66
4190, Outlays, net (disc. and mand.)																					========== -295,697.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		28,780,006.34
0900	4901	C	E										X		U		Y	1		750,745.62
0900	4902	C	E					DISC					X		U		Y		N	75,965,001.18
	Sub-Total, 0900																			**105,495,753.14**
Budgetary Resources																				
1700	4261	D	E					DISC					X		U		Y			105,649,758.07
1750, BA: Disc: Spending auth: Total																				========== 105,649,758.07
1900, Budget authority total (disc. and mand.)																				========== 105,649,758.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,649,758.07
1940	4610	C	E		A										U		Y	1		-154,004.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	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		28,780,006.34
3010	4901	C	E										X			U		Y	1		750,745.62
3010	4902	C	E					DISC					X			U		Y		N	75,965,001.18
Sub-Total, 3010																					**105,495,753.14**
3020	4902	C	E					DISC					X			U		Y		N	-75,965,001.18
3050	4801	C	E													U		Y	1		28,780,006.34
3050	4901	C	E													U		Y	1		750,745.62
Sub-Total, 3050																					**29,530,751.96**
3200, Obligated balance, end of year																					========== 29,530,751.96

BA & O, Net

4000, Disc: Budget authority, gross																					========== 105,649,758.07
4010	4902	C	E					DISC					X			U		Y		N	75,965,001.18
4020, Disc: Outlays, gross (total)																					========== 75,965,001.18
4033	4261	D	E					DISC					X			U		Y			-105,649,758.07
4040, Disc: Offsets against gross BA and outlays (total)																					========== -105,649,758.07
4080, Disc: Outlays, net																					========== -29,684,756.89
4190, Outlays, net (disc. and mand.)																					========== -29,684,756.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		3,600,949.65
3011	4801	C	B										X		E		N	1		-3,600,949.65
3011	4801	C	E										X		E		N	1		3,233,024.17
3011	4902	C	E					DISC					X		E		N		N	367,927.96
	Sub-Total, 3011																			**2.48**
3020	4902	C	E					DISC					X		E		N		N	-367,927.96
3041	4871	D	E										X		E		N			-387,725.20
3050	4801	C	E												E		N	1		3,233,024.17
3050	4871	D	E												E		N			-387,725.20
	Sub-Total, 3050																			**2,845,298.97**

3100, Obligated balance, start of year ==========
3,600,949.65

3200, Obligated balance, end of year ==========
2,845,298.97

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	367,927.96

4020, Disc: Outlays, gross (total) ==========
367,927.96

4080, Disc: Outlays, net ==========
367,927.96

4190, Outlays, net (disc. and mand.) ==========
367,927.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		13,308,030.74
3000	4901	C	B										X		E		N	1		4,805,142.06
Sub-Total, 3000																				**18,113,172.80**
3011	4801	C	B										X		E		N	1		-13,308,030.74
3011	4801	C	E										X		E		N	1		2,559,155.08
3011	4901	C	B										X		E		N	1		-4,805,142.06
3011	4902	C	E					DISC					X		E		N		N	16,553,560.15
Sub-Total, 3011																				**999,542.43**
3020	4902	C	E					DISC					X		E		N		N	-16,553,560.15
3041	4871	D	E										X		E		N			-707,894.90
3050	4801	C	E												E		N	1		2,559,155.08
3050	4871	D	E												E		N			-707,894.90
Sub-Total, 3050																				**1,851,260.18**
3100, Obligated balance, start of year																				========== 18,113,172.80
3200, Obligated balance, end of year																				========== 1,851,260.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X			E		N		N	16,553,560.15
4020, Disc: Outlays, gross (total)																					========== 16,553,560.15
4033	4261	D	E					DISC					X			E		N			-475,143.26
4040, Disc: Offsets against gross BA and outlays (total)																					========== -475,143.26
4052	4261	D	E					DISC					X			E		N			475,143.26
4060, Disc: Additional offsets against BA only (total)																					========== 475,143.26
4080, Disc: Outlays, net																					========== 16,078,416.89
4190, Outlays, net (disc. and mand.)																					========== 16,078,416.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,843,679.77
3011	4801	C	B										X		E			N	1		-13,843,679.77
3011	4801	C	E										X		E			N	1		13,079,140.05
3011	4902	C	E					DISC					X		E			N		N	764,539.72
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E			N		N	-764,539.72
3041	4871	D	E										X		E			N			-3,181,685.50
3050	4801	C	E												E			N	1		13,079,140.05
3050	4871	D	E												E			N			-3,181,685.50
	Sub-Total, 3050																				**9,897,454.55**

3100, Obligated balance, start of year ==========
13,843,679.77

3200, Obligated balance, end of year ==========
9,897,454.55

BA & O, Net

4011	4902	C	E					DISC					X		E			N		N	764,539.72

4020, Disc: Outlays, gross (total) ==========
764,539.72

4080, Disc: Outlays, net ==========
764,539.72

4190, Outlays, net (disc. and mand.) ==========
764,539.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		3,497,770.44
3011	4801	C	B										X		E		N	1		-3,497,770.44
3011	4801	C	E										X		E		N	1		2,118,898.25
3011	4902	C	E					DISC					X		E		N		N	1,595,725.60
	Sub-Total, 3011																			**216,853.41**
3020	4902	C	E					DISC					X		E		N		N	-1,595,725.60
3041	4871	D	E										X		E		N			-114,770.78
3050	4801	C	E												E		N	1		2,118,898.25
3050	4871	D	E												E		N			-114,770.78
	Sub-Total, 3050																			**2,004,127.47**
3100, Obligated balance, start of year																				========== 3,497,770.44
3200, Obligated balance, end of year																				========== 2,004,127.47

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	1,595,725.60
4020, Disc: Outlays, gross (total)																				========== 1,595,725.60
4033	4261	D	E					DISC					X		E		N			-19,369.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,369.31
4052	4261	D	E					DISC					X		E		N			19,369.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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)																				========= 19,369.31
4080, Disc: Outlays, net																				========== 1,576,356.29
4190, Outlays, net (disc. and mand.)																				========== 1,576,356.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		191,275.38
3011	4902	C	E					DISC					X		E		N		N	254,754.67
Sub-Total, 3011																				**446,030.05**
3020	4902	C	E					DISC					X		E		N		N	-254,754.67
3041	4871	D	E										X		E		N			-191,271.29
3050	4801	C	E												E		N	1		191,275.38
3050	4871	D	E												E		N			-191,271.29
Sub-Total, 3050																				**4.09**
3200, Obligated balance, end of year																				====== 4.09

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	254,754.67
4020, Disc: Outlays, gross (total)																				========== 254,754.67
4080, Disc: Outlays, net																				========== 254,754.67
4190, Outlays, net (disc. and mand.)																				========== 254,754.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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		477,405.13
3011	4801	C	B										X		E			N	1		-477,405.13
3011	4801	C	E										X		E			N	1		391,882.14
3011	4902	C	E					DISC					X		E			N		N	87,620.36
	Sub-Total, 3011																				**2,097.37**
3020	4902	C	E					DISC					X		E			N		N	-87,620.36
3041	4871	D	E										X		E			N			-10,414.02
3050	4801	C	E												E			N	1		391,882.14
3050	4871	D	E												E			N			-10,414.02
	Sub-Total, 3050																				**381,468.12**
3100, Obligated balance, start of year																					========== 477,405.13
3200, Obligated balance, end of year																					========== 381,468.12

BA & O, Net

4011	4902	C	E					DISC					X		E			N		N	87,620.36
4020, Disc: Outlays, gross (total)																					========= 87,620.36
4033	4261	D	E					DISC					X		E			N			-5,345.82
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,345.82
4052	4261	D	E					DISC					X		E			N			5,345.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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)																				======== 5,345.82
4080, Disc: Outlays, net																				========= 82,274.54
4190, Outlays, net (disc. and mand.)																				========= 82,274.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		901,616.09
3011	4801	C	B										X		E		N	1		-901,616.09
3011	4801	C	E										X		E		N	1		901,616.09
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		901,616.09
3100, Obligated balance, start of year																				========== 901,616.09
3200, Obligated balance, end of year																				========== 901,616.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		377,171.78
3000	4901	C	B										X		E		N	1		118.61
Sub-Total, 3000																				**377,290.39**
3011	4801	C	B										X		E		N	1		-377,171.78
3011	4801	C	E										X		E		N	1		750,880.56
3011	4901	C	B										X		E		N	1		-118.61
3011	4902	C	E					DISC					X		E		N		N	18,387.79
Sub-Total, 3011																				**391,977.96**
3020	4902	C	E					DISC					X		E		N		N	-18,387.79
3041	4871	D	E										X		E		N			-114.00
3050	4801	C	E												E		N	1		750,880.56
3050	4871	D	E												E		N			-114.00
Sub-Total, 3050																				**750,766.56**
3100, Obligated balance, start of year																				========== 377,290.39
3200, Obligated balance, end of year																				========== 750,766.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	18,387.79
4020, Disc: Outlays, gross (total)																				========= 18,387.79
4033	4261	D	E					DISC					X		E		N			-2,464.66
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,464.66
4052	4261	D	E					DISC					X		E		N			2,464.66
4060, Disc: Additional offsets against BA only (total)																				======== 2,464.66
4080, Disc: Outlays, net																				========= 15,923.13
4190, Outlays, net (disc. and mand.)																				========= 15,923.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		23,466,579.81
3011	4801	C	B										X		E		N	1		-23,466,579.81
3011	4801	C	E										X		E		N	1		23,466,579.81
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		23,466,579.81

3100, Obligated balance, start of year ==========
23,466,579.81

3200, Obligated balance, end of year ==========
23,466,579.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		667.22
3000	4901	C	B										X		E		N	1		37,923.00
Sub-Total, 3000																				**38,590.22**
3011	4801	C	B										X		E		N	1		-667.22
3011	4901	C	B										X		E		N	1		-37,923.00
3011	4902	C	E					DISC					X		E		N		N	49,544.54
Sub-Total, 3011																				**10,954.32**
3020	4902	C	E					DISC					X		E		N		N	-49,544.54
3100, Obligated balance, start of year																				========= 38,590.22

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	49,544.54
4020, Disc: Outlays, gross (total)																				========= 49,544.54
4033	4261	D	E					DISC					X		E		N			-5,473.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,473.16
4052	4261	D	E					DISC					X		E		N			5,473.16
4060, Disc: Additional offsets against BA only (total)																				======== 5,473.16
4080, Disc: Outlays, net																				========= 44,071.38
4190, Outlays, net (disc. and mand.)																				========= 44,071.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		1,022,727.67
3011	4801	C	B										X		E		N	1		-1,022,727.67
3011	4801	C	E										X		E		N	1		1,022,727.67
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,022,727.67

3100, Obligated balance, start of year ==========
1,022,727.67

3200, Obligated balance, end of year ==========
1,022,727.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		946,468.10
3011	4801	C	B										X		E		N	1		-946,468.10
3011	4801	C	E										X		E		N	1		946,468.10
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		946,468.10
3100, Obligated balance, start of year																				========== 946,468.10
3200, Obligated balance, end of year																				========== 946,468.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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		77,749.42
3011	4801	C	B										X		E			N	1		-77,749.42
3011	4801	C	E										X		E			N	1		77,749.42
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		77,749.42

3100, Obligated balance, start of year ========
77,749.42

3200, Obligated balance, end of year ========
77,749.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		6,230,940.52
3011	4801	C	B										X		E		N	1		-6,230,940.52
3011	4801	C	E										X		E		N	1		6,230,940.52
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		6,230,940.52
3100, Obligated balance, start of year																				========== 6,230,940.52
3200, Obligated balance, end of year																				========== 6,230,940.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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		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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 1,578,720,167.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 281,075,996.09

1021, Unob Bal: Recov of prior year unpaid obligations 5,015,696.01

1050, Unob Bal: Unobligated balance (total) ========== 286,091,692.10

1131, BA: Disc: Unob bal of approps permanently reduced -23,000,000.00

1160, BA: Disc: Appropriation (total) ========== -23,000,000.00

1200, BA: Mand: Appropriation 1,435,974,000.00

1260, BA: Mand: Appropriation (total) ========== 1,435,974,000.00

1700, BA: Disc: Spending auth: Collected 151,102,211.79

1750, BA: Disc: Spending auth: Total ========== 151,102,211.79

1900, Budget authority total (disc. and mand.) ========== 1,564,076,211.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 1,850,167,903.89
1940, Unob Bal: Memo: Unob bal expiring																					-826,379.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					270,621,357.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,683,205.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,578,720,167.26
3011, Ob Bal: Obligations incurred: Expired accounts	2,067,458.02
3020, Ob Bal: Outlays (gross)	-1,558,654,138.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,015,696.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,593,875.69
3050, Ob Bal: EOY: Unpaid obligations	128,207,120.60
3100, Obligated balance, start of year	========== 115,683,205.82
3200, Obligated balance, end of year	========== 128,207,120.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 128,102,211.79
4010, Disc: Outlays from new authority	82,386,128.68
4011, Disc: Outlays from balances	21,930,271.92
4020, Disc: Outlays, gross (total)	========== 104,316,400.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-151,610,008.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -151,610,008.00
4052, Disc: Offset, BA: Collection cred to expired accts	507,796.21
4060, Disc: Additional offsets against BA only (total)	========== 507,796.21
4070, Disc: Budget authority, net	========== -23,000,000.00
4080, Disc: Outlays, net	========== -47,293,607.40
4090, Mand: Budget authority, gross	========== 1,435,974,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																					1,435,974,000.00
4101, Mand: Outlays from balances																					18,363,738.20
4110, Mand: Outlays, gross (total)																					1,454,337,738.20
4160, Mand: Budget authority, net																					========== 1,435,974,000.00
4170, Mand: Outlays, net																					========== 1,454,337,738.20
4180, Budget authority, net (disc. and mand.)																					========== 1,412,974,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,407,044,130.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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	3		9,947,787.30
1050, Unob Bal: Unobligated balance (total)																				========== 9,947,787.30
1800	4262	D	E					MAND					X		U		N			10,690,198.59
1800	4263	D	E					MAND					X		U		N			9,679,606.73
Sub-Total, 1800																				**20,369,805.32**
1820	4151	C	E	S				MAND					X		U		N	3		-30,317,592.62
1850, BA: Mand: Spending auth: Total																				========== -9,947,787.30
1900, Budget authority total (disc. and mand.)																				========== -9,947,787.30

BA & O, Net

4090, Mand: Budget authority, gross																				========== -9,947,787.30
4123	4262	D	E					MAND					X		U		N			-10,690,198.59
4123	4263	D	E					MAND					X		U		N			-9,679,606.73
Sub-Total, 4123																				**-20,369,805.32**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,369,805.32
4160, Mand: Budget authority, net																				========== -30,317,592.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -20,369,805.32
4180, Budget authority, net (disc. and mand.)																				========== -30,317,592.62
4190, Outlays, net (disc. and mand.)																				========== -20,369,805.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1 9,947,787.30

1050, Unob Bal: Unobligated balance (total) ========== 9,947,787.30

1800, BA: Mand: Spending auth: Collected 20,369,805.32

1820, BA: Mand: Spending auth: Cap trans to general fund -30,317,592.62

1850, BA: Mand: Spending auth: Total ========== -9,947,787.30

1900, Budget authority total (disc. and mand.) ========== -9,947,787.30

BA & O, Net

4090, Mand: Budget authority, gross ========== -9,947,787.30

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -20,369,805.32

4130, Mand: Offsets against gross BA and outlays (total) ========== -20,369,805.32

4160, Mand: Budget authority, net ========== -30,317,592.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -20,369,805.32
4180, Budget authority, net (disc. and mand.)																				========== -30,317,592.62
4190, Outlays, net (disc. and mand.)																				========== -20,369,805.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr 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		-15,740,293,025.70
0900	4801	C	E										X		U		N	3		13,153,565,981.20
0900	4902	C	E					MAND					X		U		N		D	5,970,755,427.19
Sub-Total, 0900																				**3,384,028,382.69**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		15,038,323,904.58
1000	4201	D	B												U		N	3		689,015,410.96
1000	4221	D	B			F		MAND					X		U		N	3		12,953,710.16
1000	4801	C	B										X		U		N	3		-15,740,293,025.70
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			715,540,253.93
1023	4147	C	E										X		U		N			-741,560,477.11
1050, Unob Bal: Unobligated balance (total)																				========== -26,020,223.18
1400	4141	D	E				T	MAND					X		U		N			792,494,565.67
1400	4143	C	E				T	MAND					X		U		N			-715,540,253.93
Sub-Total, 1400																				**76,954,311.74**
1440, BA: Mand: Borrowing authority (total)																				========== 76,954,311.74
1800	4261	D	E					MAND					X		U		N			78,432,966.93
1800	4262	D	E					MAND					X		U		N			1,538,302,088.34
1800	4263	D	E					MAND					X		U		N			304,512,511.31
1800	4271	D	E					MAND					X		U		N			1,309,432,912.96
1800	4273	D	E					MAND					X		U		N	3	D	117,246,942.00
Sub-Total, 1800																				**3,347,927,421.54**
1801	4221	D	B			F		MAND					X		U		N	3		-12,953,710.16
1801	4221	D	E			F		MAND					X		U		N	3		12,822,182.19
Sub-Total, 1801																				**-131,527.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1820	4151	C	E	S				MAND					X		U		N	3		-14,701,599.44
1850, BA: Mand: Spending auth: Total																				========== 3,333,094,294.13
1900, Budget authority total (disc. and mand.)																				========== 3,410,048,605.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,384,028,382.69

Change in Obl Bal

3000	4801	C	B										X		U		N	3		15,740,293,025.70
3010	4801	C	B										X		U		N	3		-15,740,293,025.70
3010	4801	C	E										X		U		N	3		13,153,565,981.20
3010	4902	C	E					MAND					X		U		N		D	5,970,755,427.19
Sub-Total, 3010																				**3,384,028,382.69**
3020	4902	C	E					MAND					X		U		N		D	-5,970,755,427.19
3040	4871	D	E										X		U		N			-715,540,253.93
3050	4801	C	E												U		N	3		13,153,565,981.20
3050	4871	D	E												U		N			-715,540,253.93
Sub-Total, 3050																				**12,438,025,727.27**
3060	4221	D	B			F		MAND					X		U		N	3		-12,953,710.16
3070	4221	D	B			F		MAND					X		U		N	3		12,953,710.16
3070	4221	D	E			F		MAND					X		U		N	3		-12,822,182.19
Sub-Total, 3070																				**131,527.97**
3090	4221	D	E			F		MAND							U		N	3		-12,822,182.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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																				15,727,339,315.54
3200, Obligated balance, end of year																				12,425,203,545.08

BA & O, Net

4090, Mand: Budget authority, gross																				3,410,048,605.87
4110	4902	C	E					MAND					X		U		N		D	5,970,755,427.19
4120	4271	D	E					MAND					X		U		N			-1,309,432,912.96
4122	4273	D	E					MAND					X		U		N	3	D	-117,246,942.00
4123	4261	D	E					MAND					X		U		N			-78,432,966.93
4123	4262	D	E					MAND					X		U		N			-1,538,302,088.34
4123	4263	D	E					MAND					X		U		N			-304,512,511.31
Sub-Total, 4123																				**-1,921,247,566.58**
4130, Mand: Offsets against gross BA and outlays (total)																				-3,347,927,421.54
4140	4221	D	B			F		MAND					X		U		N	3		12,953,710.16
4140	4221	D	E			F		MAND					X		U		N	3		-12,822,182.19
Sub-Total, 4140																				**131,527.97**
4150, Mand: Additional offsets against BA only (total)																				131,527.97
4160, Mand: Budget authority, net																				62,252,712.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 2,622,828,005.65
4180, Budget authority, net (disc. and mand.)																				========== 62,252,712.30
4190, Outlays, net (disc. and mand.)																				========== 2,622,828,005.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-1
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	Xfr 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	3		-383,130,043.36
Budgetary Resources																				
1024	4144	C	E				T						X		U		N			-306,175,731.62
1050, Unob Bal: Unobligated balance (total)																				========== -306,175,731.62
1400	4141	C	E				T	MAND					X		U		N			-76,954,311.74
1440, BA: Mand: Borrowing authority (total)																				========== -76,954,311.74
1900, Budget authority total (disc. and mand.)																				========== -76,954,311.74
1930, Total budgetary resources avail (disc. and mand.)																				========== -383,130,043.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-1
FACTS II User: Marsello Surya Oentoro / (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	Red Typ	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	4801	D	E									X		U		N	3		-383,130,043.36
	3050	4801	D	E											U		N	3		-383,130,043.36
3200, Obligated balance, end of year																				========== -383,130,043.36
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -76,954,311.74
4160, Mand: Budget authority, net																				========== -76,954,311.74
4180, Budget authority, net (disc. and mand.)																				========== -76,954,311.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,000,898,339.33

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 715,540,253.93

1023, Unob Bal: Applied to repay debt -741,560,477.11

1024, Unob Bal: Borrowing authority withdrawn -306,175,731.62

1050, Unob Bal: Unobligated balance (total) ========== -332,195,954.80

1800, BA: Mand: Spending auth: Collected 3,347,927,421.54

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -131,527.97

1820, BA: Mand: Spending auth: Cap trans to general fund -14,701,599.44

1850, BA: Mand: Spending auth: Total ========== 3,333,094,294.13

1900, Budget authority total (disc. and mand.) ========== 3,333,094,294.13

1930, Total budgetary resources avail (disc. and mand.) ========== 3,000,898,339.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	15,740,293,025.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,000,898,339.33
3020, Ob Bal: Outlays (gross)	-5,970,755,427.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-715,540,253.93
3050, Ob Bal: EOY: Unpaid obligations	12,054,895,683.91
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,953,710.16
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	131,527.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,822,182.19
3100, Obligated balance, start of year	========== 15,727,339,315.54
3200, Obligated balance, end of year	========== 12,042,073,501.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,333,094,294.13
4110, Mand: Outlays, gross (total)	5,970,755,427.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,309,432,912.96
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-117,246,942.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,921,247,566.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,347,927,421.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	131,527.97
4150, Mand: Additional offsets against BA only (total)	========== 131,527.97
4160, Mand: Budget authority, net	========== -14,701,599.44
4170, Mand: Outlays, net	========== 2,622,828,005.65
4180, Budget authority, net (disc. and mand.)	========== -14,701,599.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,622,828,005.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-12,940,860.99
0900	4901	C	E										X		U		N	3		2,795,035.07
0900	4902	C	E					MAND					X		U		N		G	1,054,786,838.19
Sub-Total, 0900																				**1,044,641,012.27**

Budgetary Resources

1000	4201	D	B												U		N	3		1,953,852,021.44
1000	4221	D	B			F		MAND					X		U		N	3		112,622,827.60
1000	4901	C	B										X		U		N	3		-12,940,860.99
Sub-Total, 1000																				**2,053,533,988.05**
1050, Unob Bal: Unobligated balance (total)																				========== 2,053,533,988.05
1800	4261	D	E					MAND					X		U		N			628,888,894.40
1800	4262	D	E					MAND					X		U		N			63,279,495.87
1800	4263	D	E					MAND					X		U		N			1,133,858.66
1800	4271	D	E					MAND					X		U		N			148,235,485.04
1800	4273	D	E					MAND					X		U		N	3	G	46,446,970.59
Sub-Total, 1800																				**887,984,704.56**
1801	4221	D	B			F		MAND					X		U		N	3		-112,622,827.60
1801	4221	D	E			F		MAND					X		U		N	3		90,238,134.54
Sub-Total, 1801																				**-22,384,693.06**
1820	4151	C	E	S				MAND					X		U		N	3		-4,767,611.21
1850, BA: Mand: Spending auth: Total																				========== 860,832,400.29
1900, Budget authority total (disc. and mand.)																				========== 860,832,400.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,914,366,388.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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	3		1,869,725,376.07

Change in Obl Bal

3000	4901	C	B										X		U		N	3		12,940,860.99
3010	4901	C	B										X		U		N	3		-12,940,860.99
3010	4901	C	E										X		U		N	3		2,795,035.07
3010	4902	C	E					MAND					X		U		N		G	1,054,786,838.19
Sub-Total, 3010																				**1,044,641,012.27**
3020	4902	C	E					MAND					X		U		N		G	-1,054,786,838.19
3050	4901	C	E												U		N	3		2,795,035.07
3060	4221	D	B			F		MAND					X		U		N	3		-112,622,827.60
3070	4221	D	B			F		MAND					X		U		N	3		112,622,827.60
3070	4221	D	E			F		MAND					X		U		N	3		-90,238,134.54
Sub-Total, 3070																				**22,384,693.06**
3090	4221	D	E			F		MAND							U		N	3		-90,238,134.54
3100, Obligated balance, start of year																				========== -99,681,966.61
3200, Obligated balance, end of year																				========== -87,443,099.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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																				========== 860,832,400.29
4110	4902	C	E					MAND					X		U		N		G	1,054,786,838.19
4120	4271	D	E					MAND					X		U		N			-148,235,485.04
4122	4273	D	E					MAND					X		U		N	3	G	-46,446,970.59
4123	4261	D	E					MAND					X		U		N			-628,888,894.40
4123	4262	D	E					MAND					X		U		N			-63,279,495.87
4123	4263	D	E					MAND					X		U		N			-1,133,858.66
Sub-Total, 4123																				**-693,302,248.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -887,984,704.56
4140	4221	D	B			F		MAND					X		U		N	3		112,622,827.60
4140	4221	D	E			F		MAND					X		U		N	3		-90,238,134.54
Sub-Total, 4140																				**22,384,693.06**
4150, Mand: Additional offsets against BA only (total)																				========== 22,384,693.06
4160, Mand: Budget authority, net																				========== -4,767,611.21
4170, Mand: Outlays, net																				========== 166,802,133.63
4180, Budget authority, net (disc. and mand.)																				========== -4,767,611.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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.)																					========== 166,802,133.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,044,641,012.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,053,533,988.05

1050, Unob Bal: Unobligated balance (total) ========== 2,053,533,988.05

1800, BA: Mand: Spending auth: Collected 887,984,704.56

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -22,384,693.06

1820, BA: Mand: Spending auth: Cap trans to general fund -4,767,611.21

1850, BA: Mand: Spending auth: Total ========== 860,832,400.29

1900, Budget authority total (disc. and mand.) ========== 860,832,400.29

1930, Total budgetary resources avail (disc. and mand.) ========== 2,914,366,388.34

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,869,725,376.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	12,940,860.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,044,641,012.27
3020, Ob Bal: Outlays (gross)	-1,054,786,838.19
3050, Ob Bal: EOY: Unpaid obligations	2,795,035.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-112,622,827.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	22,384,693.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,238,134.54
3100, Obligated balance, start of year	========== -99,681,966.61
3200, Obligated balance, end of year	========== -87,443,099.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 860,832,400.29
4110, Mand: Outlays, gross (total)	1,054,786,838.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-148,235,485.04
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-46,446,970.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-693,302,248.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -887,984,704.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	22,384,693.06
4150, Mand: Additional offsets against BA only (total)	========== 22,384,693.06
4160, Mand: Budget authority, net	========== -4,767,611.21
4170, Mand: Outlays, net	========== 166,802,133.63
4180, Budget authority, net (disc. and mand.)	========== -4,767,611.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 166,802,133.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	10,714,450.34
Budgetary Resources																				
1000	4201	D	B												U		N	3		80,741.82
1050, Unob Bal: Unobligated balance (total)																				========= 80,741.82
1800	4261	D	E					MAND					X		U		N			294,024.09
1800	4262	D	E					MAND					X		U		N			56,033,750.77
1800	4263	D	E					MAND					X		U		N			9,360,350.12
Sub-Total, 1800																				**65,688,124.98**
1820	4151	C	E	S				MAND					X		U		N	3		-55,054,416.46
1850, BA: Mand: Spending auth: Total																				========== 10,633,708.52
1900, Budget authority total (disc. and mand.)																				========== 10,633,708.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,714,450.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	10,714,450.34
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,714,450.34

BA & O, Net

4090, Mand: Budget authority, gross																				========== 10,633,708.52
4100	4902	C	E					MAND	NEW				X		U		N		N	10,714,450.34
4110	4902	C	E					MAND	NEW				X		U		N		N	10,714,450.34
4123	4261	D	E					MAND					X		U		N			-294,024.09
4123	4262	D	E					MAND					X		U		N			-56,033,750.77
4123	4263	D	E					MAND					X		U		N			-9,360,350.12
Sub-Total, 4123																				**-65,688,124.98**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -65,688,124.98
4160, Mand: Budget authority, net																				========== -55,054,416.46
4170, Mand: Outlays, net																				========== -54,973,674.64
4180, Budget authority, net (disc. and mand.)																				========== -55,054,416.46
4190, Outlays, net (disc. and mand.)																				========== -54,973,674.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Marsello Surya Oentoro / (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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,714,450.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 80,741.82

1050, Unob Bal: Unobligated balance (total) ========= 80,741.82

1800, BA: Mand: Spending auth: Collected 65,688,124.98

1820, BA: Mand: Spending auth: Cap trans to general fund -55,054,416.46

1850, BA: Mand: Spending auth: Total ========== 10,633,708.52

1900, Budget authority total (disc. and mand.) ========== 10,633,708.52

1930, Total budgetary resources avail (disc. and mand.) ========== 10,714,450.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 10,714,450.34

3020, Ob Bal: Outlays (gross) -10,714,450.34

BA & O, Net

4090, Mand: Budget authority, gross ========== 10,633,708.52

4100, Mand: Outlays from new authority 10,714,450.34

4110, Mand: Outlays, gross (total) 10,714,450.34

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -65,688,124.98

4130, Mand: Offsets against gross BA and outlays (total) ========== -65,688,124.98

4160, Mand: Budget authority, net ========== -55,054,416.46

4170, Mand: Outlays, net ========== -54,973,674.64

4180, Budget authority, net (disc. and mand.) ========== -55,054,416.46

4190, Outlays, net (disc. and mand.) ========== -54,973,674.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 1,594,424,811.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 282,854,174.45

1021, Unob Bal: Recov of prior year unpaid obligations 5,060,789.24

1050, Unob Bal: Unobligated balance (total) ========== 287,914,963.69

1100, BA: Disc: Appropriation 5,100,000.00

1130, BA: Disc: Appropriations permanently reduced 1,280.00

1131, BA: Disc: Unob bal of approps permanently reduced -23,000,000.00

1160, BA: Disc: Appropriation (total) ========== -17,898,720.00

1200, BA: Mand: Appropriation 1,435,974,000.00

1260, BA: Mand: Appropriation (total) ========== 1,435,974,000.00

1700, BA: Disc: Spending auth: Collected 151,104,439.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 151,104,439.72
1800, BA: Mand: Spending auth: Collected																					65,688,124.98
1820, BA: Mand: Spending auth: Cap trans to general fund																					-55,054,416.46
1850, BA: Mand: Spending auth: Total																					========== 10,633,708.52
1900, Budget authority total (disc. and mand.)																					========== 1,579,813,428.24
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,867,728,391.93
1940, Unob Bal: Memo: Unob bal expiring																					-864,069.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					272,439,511.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	117,026,513.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,594,424,811.29
3011, Ob Bal: Obligations incurred: Expired accounts	2,112,279.71
3020, Ob Bal: Outlays (gross)	-1,573,323,152.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,060,789.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,677,068.35
3050, Ob Bal: EOY: Unpaid obligations	130,502,594.39
3100, Obligated balance, start of year	========== 117,026,513.01
3200, Obligated balance, end of year	========== 130,502,594.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 133,205,719.72
4010, Disc: Outlays from new authority	84,085,743.22
4011, Disc: Outlays from balances	24,185,220.27
4020, Disc: Outlays, gross (total)	========== 108,270,963.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-151,612,724.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -151,612,724.16
4052, Disc: Offset, BA: Collection cred to expired accts	508,284.44
4060, Disc: Additional offsets against BA only (total)	========== 508,284.44
4070, Disc: Budget authority, net	========== -17,898,720.00
4080, Disc: Outlays, net	========== -43,341,760.67
4090, Mand: Budget authority, gross	========== 1,446,607,708.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				1,446,688,450.34
4101, Mand: Outlays from balances																				18,363,738.20
4110, Mand: Outlays, gross (total)																				1,465,052,188.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-65,688,124.98
4130, Mand: Offsets against gross BA and outlays (total)																				========== -65,688,124.98
4160, Mand: Budget authority, net																				========== 1,380,919,583.54
4170, Mand: Outlays, net																				========== 1,399,364,063.56
4180, Budget authority, net (disc. and mand.)																				========== 1,363,020,863.54
4190, Outlays, net (disc. and mand.)																				========== 1,356,022,302.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,045,539,351.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,063,481,775.35

1021, Unob Bal: Recov of prior year unpaid obligations 715,540,253.93

1023, Unob Bal: Applied to repay debt -741,560,477.11

1024, Unob Bal: Borrowing authority withdrawn -306,175,731.62

1050, Unob Bal: Unobligated balance (total) ==========
1,731,285,820.55

1800, BA: Mand: Spending auth: Collected 4,256,281,931.42

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -22,516,221.03

1820, BA: Mand: Spending auth: Cap trans to general fund -49,786,803.27

1850, BA: Mand: Spending auth: Total ==========
4,183,978,907.12

1900, Budget authority total (disc. and mand.) ==========
4,183,978,907.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					5,915,264,727.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,869,725,376.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,753,233,886.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,045,539,351.60
3020, Ob Bal: Outlays (gross)	-7,025,542,265.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-715,540,253.93
3050, Ob Bal: EOY: Unpaid obligations	12,057,690,718.98
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125,576,537.76
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	22,516,221.03
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,060,316.73
3100, Obligated balance, start of year	15,627,657,348.93
3200, Obligated balance, end of year	11,954,630,402.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	4,183,978,907.12
4110, Mand: Outlays, gross (total)	7,025,542,265.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,457,668,398.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-163,693,912.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,634,919,620.83
4130, Mand: Offsets against gross BA and outlays (total)	-4,256,281,931.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	22,516,221.03
4150, Mand: Additional offsets against BA only (total)	22,516,221.03
4160, Mand: Budget authority, net	-49,786,803.27
4170, Mand: Outlays, net	2,769,260,333.96
4180, Budget authority, net (disc. and mand.)	-49,786,803.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 2,769,260,333.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-7466 / benjamin.sandy@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	Red Typ	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		-2,061,924.89
0900	4801	C	E										X		U		N	3		2,948,056.61
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-186,187.56
0900	4802	C	E					MAND	NEW				X		U		N	3	N	44,190.18
0900	4802	C	E					MAND	BAL				X		U		N	3	N	77,310.27
0900	4901	C	B										X		U		N	3		-5,296,072.20
0900	4901	C	E										X		U		N	3		6,001,177.15
0900	4902	C	E					MAND	NEW				X		U		N		N	51,006,497.31
0900	4902	C	E					MAND	BAL				X		U		N		N	2,520,588.67
Sub-Total, 0900																				**55,053,635.54**

Budgetary Resources

1000	4201	D	B												U		N	3		38,761,660.32
1000	4221	D	B			F		MAND					X		U		N	3		492,167.63
1000	4283	D	B					MAND					X		U		N	3	N	140,776.09
1000	4801	C	B										X		U		N	3		-2,061,924.89
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-186,187.56
1000	4901	C	B										X		U		N	3		-5,296,072.20
Sub-Total, 1000																				**31,850,419.39**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				31,850,419.39
1800	4252	D	E			F		MAND					X		U		N			471,622.50
1800	4252	D	E			X		MAND					X		U		N			10,395.79
1800	4266	D	E					MAND					X		U		N			50,861,971.64
1800	4273	D	E					MAND					X		U		N	3	N	488,330.73
Sub-Total, 1800																				**51,832,320.66**
1801	4221	D	B			F		MAND					X		U		N	3		-492,167.63
1801	4221	D	E			F		MAND					X		U		N	3		200,033.20
1801	4251	D	E			F		MAND					X		U		N	3		27,262.80
1801	4283	D	B					MAND					X		U		N	3	N	-140,776.09
1801	4283	D	E					MAND					X		U		N	3	N	120,585.41
Sub-Total, 1801																				**-285,062.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 51,547,258.35
1900, Budget authority total (disc. and mand.)																				========== 51,547,258.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,397,677.74
1941	4620	C	E		A										U		N	3		24,591,565.20
1941	4620	C	E		S										U		N	3		3,752,477.00
	Sub-Total, 1941																			**28,344,042.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		2,061,924.89
3000	4901	C	B										X		U		N	3		5,296,072.20
	Sub-Total, 3000																			**7,357,997.09**
3010	4801	C	B										X		U		N	3		-2,061,924.89
3010	4801	C	E										X		U		N	3		2,948,056.61
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-186,187.56
3010	4802	C	E					MAND	NEW				X		U		N	3	N	44,190.18
3010	4802	C	E					MAND	BAL				X		U		N	3	N	77,310.27
3010	4901	C	B										X		U		N	3		-5,296,072.20
3010	4901	C	E										X		U		N	3		6,001,177.15
3010	4902	C	E					MAND	NEW				X		U		N		N	51,006,497.31
3010	4902	C	E					MAND	BAL				X		U		N		N	2,520,588.67
	Sub-Total, 3010																			**55,053,635.54**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	186,187.56
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-44,190.18
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-77,310.27
3020	4902	C	E					MAND	NEW				X		U		N		N	-51,006,497.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,520,588.67
	Sub-Total, 3020																			**-53,462,398.87**
3050	4801	C	E												U		N	3		2,948,056.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		6,001,177.15
Sub-Total, 3050																				**8,949,233.76**
3060	4221	D	B			F		MAND					X		U		N	3		-492,167.63
3060	4283	D	B					MAND					X		U		N	3	N	-140,776.09
Sub-Total, 3060																				**-632,943.72**
3070	4221	D	B			F		MAND					X		U		N	3		492,167.63
3070	4221	D	E			F		MAND					X		U		N	3		-200,033.20
3070	4251	D	E			F		MAND					X		U		N	3		-27,262.80
3070	4283	D	B					MAND					X		U		N	3	N	140,776.09
3070	4283	D	E					MAND					X		U		N	3	N	-120,585.41
Sub-Total, 3070																				**285,062.31**
3090	4221	D	E			F		MAND							U		N	3		-200,033.20
3090	4251	D	E			F		MAND							U		N	3		-27,262.80
3090	4283	D	E					MAND							U		N	3	N	-120,585.41
Sub-Total, 3090																				**-347,881.41**
3100, Obligated balance, start of year																				========== 6,725,053.37
3200, Obligated balance, end of year																				========== 8,601,352.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-7466 / benjamin.sandy@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	Red Typ	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																				========== 51,547,258.35
4100	4802	C	E					MAND		NEW			X		U		N	3	N	44,190.18
4100	4902	C	E					MAND		NEW			X		U		N		N	51,006,497.31
Sub-Total, 4100																				**51,050,687.49**
4101	4802	C	B					MAND		BAL			X		U		N	3	N	-186,187.56
4101	4802	C	E					MAND		BAL			X		U		N	3	N	77,310.27
4101	4902	C	E					MAND		BAL			X		U		N		N	2,520,588.67
Sub-Total, 4101																				**2,411,711.38**
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-186,187.56
4110	4802	C	E					MAND		NEW			X		U		N	3	N	44,190.18
4110	4802	C	E					MAND		BAL			X		U		N	3	N	77,310.27
4110	4902	C	E					MAND		NEW			X		U		N		N	51,006,497.31
4110	4902	C	E					MAND		BAL			X		U		N		N	2,520,588.67
Sub-Total, 4110																				**53,462,398.87**
4120	4252	D	E			F		MAND					X		U		N			-471,622.50
4121	4273	D	E					MAND					X		U		N	3	N	-488,330.73
4123	4252	D	E			X		MAND					X		U		N			-10,395.79
4123	4266	D	E					MAND					X		U		N			-50,861,971.64
Sub-Total, 4123																				**-50,872,367.43**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -51,832,320.66
4140	4221	D	B			F		MAND					X		U		N	3		492,167.63
4140	4221	D	E			F		MAND					X		U		N	3		-200,033.20
4140	4251	D	E			F		MAND					X		U		N	3		-27,262.80
4140	4283	D	B					MAND					X		U		N	3	N	140,776.09
4140	4283	D	E					MAND					X		U		N	3	N	-120,585.41
Sub-Total, 4140																				**285,062.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 285,062.31
4170, Mand: Outlays, net																				========== 1,630,078.21
4190, Outlays, net (disc. and mand.)																				========== 1,630,078.21

Memo Entries

5000	1610	D	B	F	20	NA	U	N	37,772,309.86
5001	1610	D	E	F	20	NA	U	N	36,241,887.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 55,053,635.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 31,850,419.39

1050, Unob Bal: Unobligated balance (total) ========== 31,850,419.39

1800, BA: Mand: Spending auth: Collected 51,832,320.66

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -285,062.31

1850, BA: Mand: Spending auth: Total ========== 51,547,258.35

1900, Budget authority total (disc. and mand.) ========== 51,547,258.35

1930, Total budgetary resources avail (disc. and mand.) ========== 83,397,677.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY 28,344,042.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	7,357,997.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,053,635.54
3020, Ob Bal: Outlays (gross)	-53,462,398.87
3050, Ob Bal: EOY: Unpaid obligations	8,949,233.76
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-632,943.72
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	285,062.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-347,881.41
3100, Obligated balance, start of year	========== 6,725,053.37
3200, Obligated balance, end of year	========== 8,601,352.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 51,547,258.35
4100, Mand: Outlays from new authority	51,050,687.49
4101, Mand: Outlays from balances	2,411,711.38
4110, Mand: Outlays, gross (total)	53,462,398.87
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-471,622.50
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-488,330.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,872,367.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,832,320.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	285,062.31
4150, Mand: Additional offsets against BA only (total)	========== 285,062.31
4170, Mand: Outlays, net	========== 1,630,078.21
4190, Outlays, net (disc. and mand.)	========== 1,630,078.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 37,772,309.86

5001, Memo: Invest, EOY: Fed securities: Par value 36,241,887.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 55,053,635.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 31,850,419.39

1050, Unob Bal: Unobligated balance (total) ========== 31,850,419.39

1800, BA: Mand: Spending auth: Collected 51,832,320.66

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -285,062.31

1850, BA: Mand: Spending auth: Total ========== 51,547,258.35

1900, Budget authority total (disc. and mand.) ========== 51,547,258.35

1930, Total budgetary resources avail (disc. and mand.) ========== 83,397,677.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY 28,344,042.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	7,357,997.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,053,635.54
3020, Ob Bal: Outlays (gross)	-53,462,398.87
3050, Ob Bal: EOY: Unpaid obligations	8,949,233.76
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-632,943.72
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	285,062.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-347,881.41
3100, Obligated balance, start of year	========== 6,725,053.37
3200, Obligated balance, end of year	========== 8,601,352.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 51,547,258.35
4100, Mand: Outlays from new authority	51,050,687.49
4101, Mand: Outlays from balances	2,411,711.38
4110, Mand: Outlays, gross (total)	53,462,398.87
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-471,622.50
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-488,330.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,872,367.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,832,320.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	285,062.31
4150, Mand: Additional offsets against BA only (total)	========== 285,062.31
4170, Mand: Outlays, net	========== 1,630,078.21
4190, Outlays, net (disc. and mand.)	========== 1,630,078.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Farm Credit Administration
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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 37,772,309.86

5001, Memo: Invest, EOY: Fed securities: Par value 36,241,887.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-7475 / amanda.ball@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	Red Typ	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		-15,889.75
0900	4801	C	E										X		U		N	3		159,269.10
0900	4881	C	E										X		U		N			22.70
0900	4901	C	B										X		U		N	3		-275,002.39
0900	4901	C	E										X		U		N	3		468,786.65
0900	4902	C	E					MAND	BAL				X		U		N		N	120,031.51
0900	4902	C	E					MAND	NEW				X		U		N		N	3,013,884.62
0900	4981	C	E										X		U		N			10,230.05
	Sub-Total, 0900																			**3,481,332.49**

Budgetary Resources

1000	4201	D	B												U		N	3		3,193,455,502.86
1000	4283	D	B					MAND					X		U		N	3	N	18,353,994.73
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-204,000.00
1000	4801	C	B										X		U		N	3		-15,889.75
1000	4901	C	B										X		U		N	3		-275,002.39
	Sub-Total, 1000																			**3,211,314,605.45**
1021	4871	D	E										X		U		N			522.60
1021	4971	D	E										X		U		N			181,821.46
	Sub-Total, 1021																			**182,344.06**
1050, Unob Bal: Unobligated balance (total)																				========== 3,211,496,949.51
1800	4266	D	E					MAND					X		U		N			173,526,000.00
1800	4273	D	E					MAND					X		U		N	3	N	65,500,385.96
1800	4972	D	E			F		MAND					X		U		N			3,589.64
	Sub-Total, 1800																			**239,029,975.60**
1801	4283	D	B					MAND					X		U		N	3	N	-18,353,994.73
1801	4283	D	E					MAND					X		U		N	3	N	16,892,076.71
	Sub-Total, 1801																			**-1,461,918.02**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	204,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-288,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 237,484,057.58
1900, Budget authority total (disc. and mand.)																				========== 237,484,057.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,448,981,007.09
1941	4620	C	E		A										U		N	3		3,445,499,674.60

Change in Obl Bal

3000	4801	C	B										X		U		N	3		15,889.75
3000	4901	C	B										X		U		N	3		275,002.39
Sub-Total, 3000																				**290,892.14**
3010	4801	C	B										X		U		N	3		-15,889.75
3010	4801	C	E										X		U		N	3		159,269.10
3010	4881	C	E										X		U		N			22.70
3010	4901	C	B										X		U		N	3		-275,002.39
3010	4901	C	E										X		U		N	3		468,786.65
3010	4902	C	E					MAND	BAL				X		U		N		N	120,031.51
3010	4902	C	E					MAND	NEW				X		U		N		N	3,013,884.62
3010	4981	C	E										X		U		N			10,230.05
Sub-Total, 3010																				**3,481,332.49**
3020	4902	C	E					MAND	BAL				X		U		N		N	-120,031.51
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,013,884.62
Sub-Total, 3020																				**-3,133,916.13**
3040	4871	D	E										X		U		N			-522.60
3040	4971	D	E										X		U		N			-181,821.46
Sub-Total, 3040																				**-182,344.06**
3050	4801	C	E												U		N	3		159,269.10
3050	4871	D	E												U		N			-522.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			22.70
3050	4901	C	E												U		N	3		468,786.65
3050	4971	D	E												U		N			-181,821.46
3050	4981	C	E												U		N			10,230.05
	Sub-Total, 3050																			**455,964.44**
3060	4283	D	B					MAND					X		U		N	3	N	-18,353,994.73
3070	4283	D	B					MAND					X		U		N	3	N	18,353,994.73
3070	4283	D	E					MAND					X		U		N	3	N	-16,892,076.71
	Sub-Total, 3070																			**1,461,918.02**
3090	4283	D	E					MAND							U		N	3	N	-16,892,076.71

3100, Obligated balance, start of year ========== -18,063,102.59

3200, Obligated balance, end of year ========== -16,436,112.27

BA & O, Net

4090, Mand: Budget authority, gross ========== 237,484,057.58

4100	4902	C	E					MAND	NEW				X		U		N		N	3,013,884.62
4101	4902	C	E					MAND	BAL				X		U		N		N	120,031.51
4110	4902	C	E					MAND	BAL				X		U		N		N	120,031.51
4110	4902	C	E					MAND	NEW				X		U		N		N	3,013,884.62
	Sub-Total, 4110																			**3,133,916.13**
4120	4972	D	E			F		MAND					X		U		N			-3,589.64
4121	4273	D	E					MAND					X		U		N	3	N	-65,500,385.96
4123	4266	D	E					MAND					X		U		N			-173,526,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-7475 / amanda.ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -239,029,975.60
4140	4283	D	B					MAND					X		U		N	3	N	18,353,994.73
4140	4283	D	E					MAND					X		U		N	3	N	-16,892,076.71
Sub-Total, 4140																				**1,461,918.02**
4150, Mand: Additional offsets against BA only (total)																				========== 1,461,918.02
4160, Mand: Budget authority, net																				========== -84,000.00
4170, Mand: Outlays, net																				========== -235,896,059.47
4180, Budget authority, net (disc. and mand.)																				========== -84,000.00
4190, Outlays, net (disc. and mand.)																				========== -235,896,059.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-7475 / amanda.ball@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			3,201,309,672.05
5001	1610	D	E			F					20	NA			U		N			3,442,685,291.29
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	204,000.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	288,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,481,332.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,211,314,605.45

1021, Unob Bal: Recov of prior year unpaid obligations 182,344.06

1050, Unob Bal: Unobligated balance (total) ========== 3,211,496,949.51

1800, BA: Mand: Spending auth: Collected 239,029,975.60

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,461,918.02

1802, BA: Mand: Spending auth: Previously unavailable 204,000.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -288,000.00

1850, BA: Mand: Spending auth: Total ========== 237,484,057.58

1900, Budget authority total (disc. and mand.) ========== 237,484,057.58

1930, Total budgetary resources avail (disc. and mand.) ========== 3,448,981,007.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					3,445,499,674.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,892.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,481,332.49
3020, Ob Bal: Outlays (gross)	-3,133,916.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,344.06
3050, Ob Bal: EOY: Unpaid obligations	455,964.44
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,353,994.73
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,461,918.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,892,076.71
3100, Obligated balance, start of year	========== -18,063,102.59
3200, Obligated balance, end of year	========== -16,436,112.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 237,484,057.58
4100, Mand: Outlays from new authority	3,013,884.62
4101, Mand: Outlays from balances	120,031.51
4110, Mand: Outlays, gross (total)	3,133,916.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,589.64
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-65,500,385.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-173,526,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -239,029,975.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,461,918.02
4150, Mand: Additional offsets against BA only (total)	========== 1,461,918.02
4160, Mand: Budget authority, net	========== -84,000.00
4170, Mand: Outlays, net	========== -235,896,059.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== -84,000.00
4190, Outlays, net (disc. and mand.)																					========== -235,896,059.47

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,201,309,672.05
5001, Memo: Invest, EOY: Fed securities: Par value	3,442,685,291.29
5090, Memo: Unexp unavail balance, SOY: Offset collect	204,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	288,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,481,332.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,211,314,605.45

1021, Unob Bal: Recov of prior year unpaid obligations 182,344.06

1050, Unob Bal: Unobligated balance (total) ========== 3,211,496,949.51

1800, BA: Mand: Spending auth: Collected 239,029,975.60

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,461,918.02

1802, BA: Mand: Spending auth: Previously unavailable 204,000.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -288,000.00

1850, BA: Mand: Spending auth: Total ========== 237,484,057.58

1900, Budget authority total (disc. and mand.) ========== 237,484,057.58

1930, Total budgetary resources avail (disc. and mand.) ========== 3,448,981,007.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					3,445,499,674.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,892.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,481,332.49
3020, Ob Bal: Outlays (gross)	-3,133,916.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,344.06
3050, Ob Bal: EOY: Unpaid obligations	455,964.44
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,353,994.73
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,461,918.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,892,076.71
3100, Obligated balance, start of year	========== -18,063,102.59
3200, Obligated balance, end of year	========== -16,436,112.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 237,484,057.58
4100, Mand: Outlays from new authority	3,013,884.62
4101, Mand: Outlays from balances	120,031.51
4110, Mand: Outlays, gross (total)	3,133,916.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,589.64
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-65,500,385.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-173,526,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -239,029,975.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,461,918.02
4150, Mand: Additional offsets against BA only (total)	========== 1,461,918.02
4160, Mand: Budget authority, net	========== -84,000.00
4170, Mand: Outlays, net	========== -235,896,059.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== -84,000.00
4190, Outlays, net (disc. and mand.)																					========== -235,896,059.47

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,201,309,672.05
5001, Memo: Invest, EOY: Fed securities: Par value	3,442,685,291.29
5090, Memo: Unexp unavail balance, SOY: Offset collect	204,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	288,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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		-1,148,544.95
0900	4801	C	B										X		U		N	1		-599,462.99
0900	4801	C	E										X		U		N	1		3,699.63
0900	4801	C	E										X		U		N	1		1,445,701.38
0900	4801	C	E										X		U		N	1		1,586,810.54
0900	4801	C	E										X		U		N	1		17,331,571.19
0900	4801	C	E										X		U		N	1		2,969,669.71
0900	4801	C	E										X		U		N	1		19,350,585.46
0900	4802	C	E					DISC	NEW				X		U		N	1	N	55,894.63
0900	4802	C	E					DISC	NEW				X		U		N	1	N	834,114.15
0900	4802	C	E					DISC	NEW				X		U		N	1	N	172,747.00
0900	4901	D	E										X		U		N	1		-49.80
0900	4901	D	E										X		U		N	1		-1.54
0900	4901	D	E										X		U		N	1		-1.54
0900	4901	C	E										X		U		N	1		7,409,150.14
0900	4901	C	E										X		U		N	1		14,337,834.12
0900	4902	C	E					DISC	NEW				X		U		N		N	396,348.91
0900	4902	C	E					DISC	NEW				X		U		N		N	398,224.90
0900	4902	C	E					DISC	NEW				X		U		N		N	996,300.35
0900	4902	C	E					DISC	NEW				X		U		N		N	2,350,974.64
0900	4902	C	E					DISC	NEW				X		U		N		N	70,006,289.36
0900	4902	C	E					DISC	NEW				X		U		N		N	301,284,886.63
0900	4981	C	E										X		U		N			49.80
0900	4981	C	E										X		U		N			1.54
0900	4981	C	E										X		U		N			1.54
0900	4982	C	E					DISC	BAL				X		U		N	1	N	33,267.62
Sub-Total, 0900																				**439,216,062.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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		99,489,048.27
1000	4398	C	B	S				DISC					X		U		N	1	N	-81,977,067.66
1000	4801	C	B										X		U		N	1		-1,148,544.95
1000	4801	C	B										X		U		N	1		-599,462.99
Sub-Total, 1000																				**15,763,972.67**
1012	4191	D	E	S		F					27	0100	X		U		N			4,729,653.17
1021	4871	D	E										X		U		N			229,630.52
1050, Unob Bal: Unobligated balance (total)																				========== 20,723,256.36
1700	4252	D	E			F		DISC					X		U		N			107,419,859.02
1700	4267	D	E					DISC					X		U		N			339,844,000.00
Sub-Total, 1700																				**447,263,859.02**
1725	4398	C	B	S				DISC					X		U		N	1	N	81,977,067.66
1725	4398	C	E	S				DISC					X		U		N	1	N	-90,696,926.68
Sub-Total, 1725																				**-8,719,859.02**
1750, BA: Disc: Spending auth: Total																				========== 438,544,000.00
1900, Budget authority total (disc. and mand.)																				========== 438,544,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 459,267,256.36
1941	4450	C	E												U		N	1		659,643.02
1941	4510	C	E		A										U		N	1		701,302.75
1941	4610	C	E		A										U		N	1		18,690,248.17
Sub-Total, 1941																				**20,051,193.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr 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		1,148,544.95
3000	4801	C	B										X		U		N	1		599,462.99
Sub-Total, 3000																				**1,748,007.94**
3010	4801	C	B										X		U		N	1		-1,148,544.95
3010	4801	C	B										X		U		N	1		-599,462.99
3010	4801	C	E										X		U		N	1		3,699.63
3010	4801	C	E										X		U		N	1		1,445,701.38
3010	4801	C	E										X		U		N	1		1,586,810.54
3010	4801	C	E										X		U		N	1		17,331,571.19
3010	4801	C	E										X		U		N	1		2,969,669.71
3010	4801	C	E										X		U		N	1		19,350,585.46
3010	4802	C	E					DISC	NEW				X		U		N	1	N	55,894.63
3010	4802	C	E					DISC	NEW				X		U		N	1	N	834,114.15
3010	4802	C	E					DISC	NEW				X		U		N	1	N	172,747.00
3010	4901	D	E										X		U		N	1		-49.80
3010	4901	D	E										X		U		N	1		-1.54
3010	4901	D	E										X		U		N	1		-1.54
3010	4901	C	E										X		U		N	1		7,409,150.14
3010	4901	C	E										X		U		N	1		14,337,834.12
3010	4902	C	E					DISC	NEW				X		U		N		N	396,348.91
3010	4902	C	E					DISC	NEW				X		U		N		N	398,224.90
3010	4902	C	E					DISC	NEW				X		U		N		N	996,300.35
3010	4902	C	E					DISC	NEW				X		U		N		N	2,350,974.64
3010	4902	C	E					DISC	NEW				X		U		N		N	70,006,289.36
3010	4902	C	E					DISC	NEW				X		U		N		N	301,284,886.63
3010	4981	C	E										X		U		N			49.80
3010	4981	C	E										X		U		N			1.54
3010	4981	C	E										X		U		N			1.54
3010	4982	C	E					DISC	BAL				X		U		N	1	N	33,267.62
Sub-Total, 3010																				**439,216,062.42**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-55,894.63
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-834,114.15
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-172,747.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-396,348.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-398,224.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-996,300.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,350,974.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-70,006,289.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-301,284,886.63
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-33,267.62
Sub-Total, 3020																				**-376,529,048.19**
3040	4871	D	E										X		U		N			-229,630.52
3050	4801	C	E												U		N	1		3,699.63
3050	4801	C	E												U		N	1		1,445,701.38
3050	4801	C	E												U		N	1		1,586,810.54
3050	4801	C	E												U		N	1		17,331,571.19
3050	4801	C	E												U		N	1		2,969,669.71
3050	4801	C	E												U		N	1		19,350,585.46
3050	4871	D	E												U		N			-229,630.52
3050	4901	D	E												U		N	1		-49.80
3050	4901	D	E												U		N	1		-1.54
3050	4901	D	E												U		N	1		-1.54
3050	4901	C	E												U		N	1		7,409,150.14
3050	4901	C	E												U		N	1		14,337,834.12
3050	4981	C	E												U		N			49.80
3050	4981	C	E												U		N			1.54
3050	4981	C	E												U		N			1.54
Sub-Total, 3050																				**64,205,391.65**
3100, Obligated balance, start of year																				========== 1,748,007.94
3200, Obligated balance, end of year																				========== 64,205,391.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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																				========== 438,544,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	55,894.63
4010	4802	C	E					DISC	NEW				X		U		N	1	N	834,114.15
4010	4802	C	E					DISC	NEW				X		U		N	1	N	172,747.00
4010	4902	C	E					DISC	NEW				X		U		N		N	396,348.91
4010	4902	C	E					DISC	NEW				X		U		N		N	398,224.90
4010	4902	C	E					DISC	NEW				X		U		N		N	996,300.35
4010	4902	C	E					DISC	NEW				X		U		N		N	2,350,974.64
4010	4902	C	E					DISC	NEW				X		U		N		N	70,006,289.36
4010	4902	C	E					DISC	NEW				X		U		N		N	301,284,886.63
Sub-Total, 4010																				**376,495,780.57**
4011	4982	C	E					DISC	BAL				X		U		N	1	N	33,267.62
4020, Disc: Outlays, gross (total)																				========== 376,529,048.19
4030	4252	D	E			F		DISC					X		U		N			-107,419,859.02
4034	4267	D	E					DISC					X		U		N			-339,844,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -447,263,859.02
4070, Disc: Budget authority, net																				========== -8,719,859.02
4080, Disc: Outlays, net																				========== -70,734,810.83
4180, Budget authority, net (disc. and mand.)																				========== -8,719,859.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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.)																				========== -70,734,810.83

Memo Entries

5090	4398	C	B	S		DISC		X	U	N	1	N		81,977,067.66
5092	4398	C	E	S		DISC		X	U	N	1	N		90,696,926.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: (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	Red Typ	Xfr 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		1,244,406.97
0900	4801	C	E										X		U		Y	1		1,415,751.24
0900	4901	C	E										X		U		Y	1		18,148.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	129,030.61
0900	4902	C	E					DISC	NEW				X		U		Y		N	161,723.97
	Sub-Total, 0900																			**2,969,061.16**
Budgetary Resources																				
1700	4252	D	E			X		DISC					X		U		Y			227,125.49
1701	4221	D	E			F		DISC					X		U		Y	1		2,813,729.53
1701	4251	D	E			F		DISC					X		U		Y	1		81,777.46
	Sub-Total, 1701																			**2,895,506.99**
1750, BA: Disc: Spending auth: Total																				========== 3,122,632.48
1900, Budget authority total (disc. and mand.)																				========== 3,122,632.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,122,632.48
1940	4610	C	E		A										U		Y	1		-153,571.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: (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	Red Typ	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		1,244,406.97
3010	4801	C	E										X		U		Y	1		1,415,751.24
3010	4901	C	E										X		U		Y	1		18,148.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	129,030.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	161,723.97
Sub-Total, 3010																				**2,969,061.16**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-129,030.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-161,723.97
Sub-Total, 3020																				**-290,754.58**
3050	4801	C	E												U		Y	1		1,244,406.97
3050	4801	C	E												U		Y	1		1,415,751.24
3050	4901	C	E												U		Y	1		18,148.37
Sub-Total, 3050																				**2,678,306.58**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,813,729.53
3070	4251	D	E			F		DISC					X		U		Y	1		-81,777.46
Sub-Total, 3070																				**-2,895,506.99**
3090	4221	D	E			F		DISC							U		Y	1		-2,813,729.53
3090	4251	D	E			F		DISC							U		Y	1		-81,777.46
Sub-Total, 3090																				**-2,895,506.99**
3200, Obligated balance, end of year																				**==========**
																				-217,200.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: (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	Red Typ	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																				========== 3,122,632.48
4010	4902	C	E					DISC	NEW				X		U		Y		N	129,030.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	161,723.97
Sub-Total, 4010																				**290,754.58**
4020, Disc: Outlays, gross (total)																				========== 290,754.58
4033	4252	D	E			X		DISC					X		U		Y			-227,125.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -227,125.49
4050	4221	D	E			F		DISC					X		U		Y	1		-2,813,729.53
4050	4251	D	E			F		DISC					X		U		Y	1		-81,777.46
Sub-Total, 4050																				**-2,895,506.99**
4060, Disc: Additional offsets against BA only (total)																				========== -2,895,506.99
4080, Disc: Outlays, net																				========= 63,629.09
4190, Outlays, net (disc. and mand.)																				========= 63,629.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,412,535.73
3000	4801	C	B										X			E		N	1		42,814,623.32
3000	4901	C	B										X			E		N	1		18,406,892.25
Sub-Total, 3000																					**63,634,051.30**
3011	4801	C	B										X			E		N	1		-2,412,535.73
3011	4801	C	B										X			E		N	1		-42,814,623.32
3011	4801	C	E										X			E		N	1		331,161.26
3011	4801	C	E										X			E		N	1		6,827,973.65
3011	4881	C	E										X			E		N			5,594,408.51
3011	4901	C	B										X			E		N	1		-18,406,892.25
3011	4901	C	E										X			E		N	1		112,942.84
3011	4901	C	E										X			E		N	1		6,149.60
3011	4902	C	E					DISC	BAL				X			E		N		N	2,088,945.08
3011	4902	C	E					DISC	BAL				X			E		N		N	46,744,571.83
3011	4981	C	E										X			E		N			890.00
3011	4981	C	E										X			E		N			29,466.17
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,891,689.72
3011	4982	C	E					DISC	BAL				X			E		N	1	N	25,031.21
Sub-Total, 3011																					**1,019,178.57**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,088,945.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-46,744,571.83
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,891,689.72
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-25,031.21
Sub-Total, 3020																					**-51,750,237.84**
3041	4871	D	E										X			E		N			-4,869,749.02
3041	4971	D	E										X			E		N			-149,448.61
Sub-Total, 3041																					**-5,019,197.63**
3050	4801	C	E													E		N	1		331,161.26
3050	4801	C	E													E		N	1		6,827,973.65
3050	4871	D	E													E		N			-4,869,749.02
3050	4881	C	E													E		N			5,594,408.51
3050	4901	C	E													E		N	1		112,942.84
3050	4901	C	E													E		N	1		6,149.60
3050	4971	D	E													E		N			-149,448.61
3050	4981	C	E													E		N			890.00
3050	4981	C	E													E		N			29,466.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**7,883,794.40**
3060	4221	D	B			F		DISC					X		E		N	1		-2,501,493.29
3060	4251	D	B			F		DISC					X		E		N	1		-461,910.58
	Sub-Total, 3060																			**-2,963,403.87**
3071	4221	D	B			F		DISC					X		E		N	1		2,501,493.29
3071	4221	D	E			F		DISC					X		E		N	1		-388,165.26
3071	4251	D	B			F		DISC					X		E		N	1		461,910.58
3071	4251	D	E			F		DISC					X		E		N	1		-252,335.50
	Sub-Total, 3071																			**2,322,903.11**
3090	4221	D	E			F		DISC							E		N	1		-388,165.26
3090	4251	D	E			F		DISC							E		N	1		-252,335.50
	Sub-Total, 3090																			**-640,500.76**
	3100, Obligated balance, start of year																			========== 60,670,647.43
	3200, Obligated balance, end of year																			========== 7,243,293.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,088,945.08
4011	4902	C	E					DISC	BAL				X		E		N		N	46,744,571.83
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,891,689.72
4011	4982	C	E					DISC	BAL				X		E		N	1	N	25,031.21
	Sub-Total, 4011																			**51,750,237.84**
	4020, Disc: Outlays, gross (total)																			========== 51,750,237.84
4030	4972	D	E			F		DISC					X		E		N			-330,495.47
4033	4252	D	E			X		DISC					X		E		N			-2,322,903.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Federal Communications Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /13-0100 -000-0
FACTS II User: (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	Red Typ	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)																					========== -2,653,398.58
4052	4252	D	E			X		DISC					X		E			N			2,322,903.11
4052	4972	D	E			F		DISC					X		E			N			330,495.47
Sub-Total, 4052																					**2,653,398.58**
4060, Disc: Additional offsets against BA only (total)																					========== 2,653,398.58
4080, Disc: Outlays, net																					========== 49,096,839.26
4190, Outlays, net (disc. and mand.)																					========== 49,096,839.26

Memo Entries

5093	4384	C	B	S			DISC	SEQ		X		E		N	1	N	17,096,193.00
5095	4384	C	E	S			DISC	SEQ		X		E		N	1	N	17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /12-0100 -000-0
FACTS II User: (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	Red Typ	Xfr 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		7,576,093.04
3000	4801	C	B										X		E		N	1		668,786.10
Sub-Total, 3000																				**8,244,879.14**
3011	4801	C	B										X		E		N	1		-7,576,093.04
3011	4801	C	B										X		E		N	1		-668,786.10
3011	4801	C	E										X		E		N	1		288,083.96
3011	4801	C	E										X		E		N	1		4,273,292.29
3011	4901	C	E										X		E		N	1		531.57
3011	4901	D	E										X		E		N	1		-89,906.00
3011	4902	C	E					DISC	BAL				X		E		N		N	380,170.57
3011	4902	C	E					DISC	BAL				X		E		N		N	3,396,586.04
3011	4981	C	E										X		E		N			89,906.00
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,883.38
Sub-Total, 3011																				**95,668.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-380,170.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,396,586.04
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,883.38
Sub-Total, 3020																				**-3,778,639.99**
3041	4871	D	E										X		E		N			-850,647.37
3041	4971	D	E										X		E		N			-531.57
Sub-Total, 3041																				**-851,178.94**
3050	4801	C	E												E		N	1		288,083.96
3050	4801	C	E												E		N	1		4,273,292.29
3050	4871	D	E												E		N			-850,647.37
3050	4901	C	E												E		N	1		531.57
3050	4901	D	E												E		N	1		-89,906.00
3050	4971	D	E												E		N			-531.57
3050	4981	C	E												E		N			89,906.00
Sub-Total, 3050																				**3,710,728.88**
3060	4221	D	B			F		DISC					X		E		N	1		-1,062,414.93
3060	4251	D	B			F		DISC					X		E		N	1		-145,653.86
Sub-Total, 3060																				**-1,208,068.79**
3071	4221	D	B			F		DISC					X		E		N	1		1,062,414.93
3071	4221	D	E			F		DISC					X		E		N	1		-682,244.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Federal Communications Commission
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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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		145,653.86
Sub-Total, 3071																				**525,824.43**
3090	4221	D	E			F		DISC							E		N	1		-682,244.36
3100, Obligated balance, start of year																				========== 7,036,810.35
3200, Obligated balance, end of year																				========== 3,028,484.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	380,170.57
4011	4902	C	E					DISC	BAL				X		E		N		N	3,396,586.04
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,883.38
Sub-Total, 4011																				**3,778,639.99**
4020, Disc: Outlays, gross (total)																				========== 3,778,639.99
4030	4972	D	E			F		DISC					X		E		N			-10,091.89
4033	4252	D	E			X		DISC					X		E		N			-525,824.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -535,916.32
4052	4252	D	E			X		DISC					X		E		N			525,824.43
4052	4972	D	E			F		DISC					X		E		N			10,091.89
Sub-Total, 4052																				**535,916.32**
4060, Disc: Additional offsets against BA only (total)																				========== 535,916.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Federal Communications Commission
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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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,242,723.67
4190, Outlays, net (disc. and mand.)																				========== 3,242,723.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		125,542.97
3000	4801	C	B										X		E		N	1		2,604,117.47
Sub-Total, 3000																				**2,729,660.44**
3011	4801	C	B										X		E		N	1		-125,542.97
3011	4801	C	B										X		E		N	1		-2,604,117.47
3011	4801	C	E										X		E		N	1		115,158.10
3011	4801	C	E										X		E		N	1		2,599,427.18
3011	4902	C	E					DISC	BAL				X		E		N		N	3,996.10
3011	4902	C	E					DISC	BAL				X		E		N		N	10,384.87
3011	4982	C	E					DISC	BAL				X		E		N	1	N	162,668.90
3011	4982	C	E					DISC	BAL				X		E		N	1	N	10,042.95
Sub-Total, 3011																				**172,017.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,996.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,384.87
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-162,668.90
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-10,042.95
Sub-Total, 3020																				**-187,092.82**
3041	4871	D	E										X		E		N			-1,003,682.54
3050	4801	C	E												E		N	1		115,158.10
3050	4801	C	E												E		N	1		2,599,427.18
3050	4871	D	E												E		N			-1,003,682.54
Sub-Total, 3050																				**1,710,902.74**
3060	4221	D	B			F		DISC					X		E		N	1		-51,688.13
3060	4251	D	B			F		DISC					X		E		N	1		-194,652.05
Sub-Total, 3060																				**-246,340.18**
3071	4221	D	B			F		DISC					X		E		N	1		51,688.13
3071	4221	D	E			F		DISC					X		E		N	1		-51,688.13
3071	4251	D	B			F		DISC					X		E		N	1		194,652.05
Sub-Total, 3071																				**194,652.05**
3090	4221	D	E			F		DISC							E		N	1		-51,688.13
3100, Obligated balance, start of year																				========== 2,483,320.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 1,659,214.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	3,996.10
4011	4902	C	E					DISC	BAL				X		E			N		N	10,384.87
4011	4982	C	E					DISC	BAL				X		E			N	1	N	162,668.90
4011	4982	C	E					DISC	BAL				X		E			N	1	N	10,042.95
Sub-Total, 4011																					**187,092.82**
4020, Disc: Outlays, gross (total)																					========== 187,092.82
4030	4222	D	B			F		DISC					X		E			N	1		193,148.75
4030	4222	D	E			F		DISC					X		E			N	1		-168,428.86
4030	4252	D	E			F		DISC					X		E			N			-219,371.94
4030	4972	D	E			F		DISC					X		E			N			-17,667.80
Sub-Total, 4030																					**-212,319.85**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -212,319.85
4052	4222	D	B			F		DISC					X		E			N	1		-193,148.75
4052	4222	D	E			F		DISC					X		E			N	1		168,428.86
4052	4252	D	E			F		DISC					X		E			N			219,371.94
4052	4972	D	E			F		DISC					X		E			N			17,667.80
Sub-Total, 4052																					**212,319.85**
4060, Disc: Additional offsets against BA only (total)																					========== 212,319.85
4080, Disc: Outlays, net																					========== -25,227.03

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	Red Typ	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.)																					========== -25,227.03

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	Red Typ	Xfr 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		517,111.85
3000	4801	C	B										X		E		N	1		14,635.24
3000	4901	C	B										X		E		N	1		770.24
Sub-Total, 3000																				**532,517.33**
3011	4801	C	B										X		E		N	1		-517,111.85
3011	4801	C	B										X		E		N	1		-14,635.24
3011	4801	C	E										X		E		N	1		517,111.85
3011	4801	C	E										X		E		N	1		14,635.24
3011	4901	C	B										X		E		N	1		-770.24
3011	4901	C	E										X		E		N	1		770.24
3011	4902	C	E					DISC	BAL				X		E		N		N	20,763.58
3011	4902	D	E					DISC	BAL				X		E		N		N	-18,400.87
3011	4982	C	E					DISC	BAL				X		E		N	1	N	437.22
Sub-Total, 3011																				**2,799.93**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,763.58
3020	4902	D	E					DISC	BAL				X		E		N		N	18,400.87
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-437.22
Sub-Total, 3020																				**-2,799.93**
3041	4871	D	E										X		E		N			-476,517.37
3050	4801	C	E												E		N	1		517,111.85
3050	4801	C	E												E		N	1		14,635.24
3050	4871	D	E												E		N			-476,517.37
3050	4901	C	E												E		N	1		770.24
Sub-Total, 3050																				**55,999.96**
3100, Obligated balance, start of year																				========== 532,517.33
3200, Obligated balance, end of year																				========= 55,999.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	20,763.58
4011	4902	D	E					DISC	BAL				X		E		N		N	-18,400.87
4011	4982	C	E					DISC	BAL				X		E		N	1	N	437.22
	Sub-Total, 4011																			**2,799.93**
4020, Disc: Outlays, gross (total)																				======== 2,799.93
4030	4222	D	B			F		DISC					X		E		N	1		20,763.58
4030	4972	D	E			F		DISC					X		E		N			-555.00
	Sub-Total, 4030																			**20,208.58**
4033	4253	D	E			X		DISC					X		E		N			-20,763.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -555.00
4052	4222	D	B			F		DISC					X		E		N	1		-20,763.58
4052	4253	D	E			X		DISC					X		E		N			20,763.58
4052	4972	D	E			F		DISC					X		E		N			555.00
	Sub-Total, 4052																			**555.00**
4060, Disc: Additional offsets against BA only (total)																				====== 555.00
4080, Disc: Outlays, net																				======== 2,244.93
4190, Outlays, net (disc. and mand.)																				======== 2,244.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		322,379.84
3011	4801	C	B										X		E			N	1		-322,379.84
3011	4801	C	E										X		E			N	1		322,379.84
3011	4881	C	E										X		E			N			4,079.80
	Sub-Total, 3011																				**4,079.80**
3041	4871	D	E										X		E			N			-326,459.64
3050	4801	C	E												E			N	1		322,379.84
3050	4871	D	E												E			N			-326,459.64
3050	4881	C	E												E			N			4,079.80
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 322,379.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 442,185,123.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,763,972.67

1012, Unob Bal: Transfers betw expired\unexpired accts 4,729,653.17

1021, Unob Bal: Recov of prior year unpaid obligations 229,630.52

1050, Unob Bal: Unobligated balance (total) ========== 20,723,256.36

1700, BA: Disc: Spending auth: Collected 447,490,984.51

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,895,506.99

1725, BA: Disc: Spending auth: Precluded from ob (lim) -8,719,859.02

1750, BA: Disc: Spending auth: Total ========== 441,666,632.48

1900, Budget authority total (disc. and mand.) ========== 441,666,632.48

1930, Total budgetary resources avail (disc. and mand.) ========== 462,389,888.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					-153,571.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					20,051,193.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,211,495.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	442,185,123.58
3011, Ob Bal: Obligations incurred: Expired accounts	1,293,744.63
3020, Ob Bal: Outlays (gross)	-432,538,573.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-229,630.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,677,036.12
3050, Ob Bal: EOY: Unpaid obligations	80,245,124.21
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,417,812.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,895,506.99
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,043,379.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,269,940.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				72,793,683.15
3200, Obligated balance, end of year																				75,975,183.97

BA & O, Net

4000, Disc: Budget authority, gross	441,666,632.48
4010, Disc: Outlays from new authority	376,786,535.15
4011, Disc: Outlays from balances	55,752,038.20
4020, Disc: Outlays, gross (total)	432,538,573.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,952,557.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,096,616.61
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-339,844,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-450,893,174.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,895,506.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					3,402,189.75
4060, Disc: Additional offsets against BA only (total)																					========== 506,682.76
4070, Disc: Budget authority, net																					========== -8,719,859.02
4080, Disc: Outlays, net																					========== -18,354,600.91
4180, Budget authority, net (disc. and mand.)																					========== -8,719,859.02
4190, Outlays, net (disc. and mand.)																					========== -18,354,600.91

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	81,977,067.66
5092, Memo: Unexp unavail balance, EOY: Offset collect	90,696,926.68
5093, Memo: Exp unavail balance, SOY: Offset collect	17,096,193.00
5095, Memo: Exp unavail balance, EOY: Offset collect	17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-3,849,832,512.28
0900	4801	C	E										X		U		N	2		4,852,606,588.43
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
0900	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
0900	4881	C	E										X		U		N			51,106,897.54
0900	4901	C	B										X		U		N	2		-124,951,054.59
0900	4901	C	B										X		U		N	2		-94,903.32
0900	4901	C	E										X		U		N	2		104,888,824.44
0900	4901	C	E										X		U		N	2		191,206.74
0900	4902	C	E					MAND	BAL				X		U		N		N	4,318,276,055.28
0900	4902	C	E					MAND	NEW				X		U		N		N	4,065,368,396.68
0900	4902	C	E					MAND	BAL				X		U		N		N	925,446,555.33
	Sub-Total, 0900																			**10,343,006,054.25**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,326,396,363.19
1000	4801	C	B										X		U		N	2		-3,849,832,512.28
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
1000	4901	C	B										X		U		N	2		-124,951,054.59
1000	4901	C	B										X		U		N	2		-94,903.32
	Sub-Total, 1000																			**3,338,493,971.01**
1021	4871	D	E										X		U		N			453,599,507.79
1050, Unob Bal: Unobligated balance (total)																				========== 3,792,093,478.80
1201	4114	D	E	P				MAND					X		U		N	2		9,808,412,598.37
1260, BA: Mand: Appropriation (total)																				========== 9,808,412,598.37
1800	4972	D	E			X		MAND					X		U		N			8,458,283.88
1850, BA: Mand: Spending auth: Total																				========== 8,458,283.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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.)																				========== 9,816,870,882.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,608,964,361.05
1941	4450	C	E												U		N	2		191,108,340.40
1941	4620	C	E		A										U		N	2		3,074,849,966.40
Sub-Total, 1941																				**3,265,958,306.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,849,832,512.28
3000	4901	C	B										X		U		N	2		124,951,054.59
3000	4901	C	B										X		U		N	2		94,903.32
Sub-Total, 3000																				**3,974,878,470.19**
3010	4801	C	B										X		U		N	2		-3,849,832,512.28
3010	4801	C	E										X		U		N	2		4,852,606,588.43
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
3010	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
3010	4881	C	E										X		U		N			51,106,897.54
3010	4901	C	B										X		U		N	2		-124,951,054.59
3010	4901	C	B										X		U		N	2		-94,903.32
3010	4901	C	E										X		U		N	2		104,888,824.44
3010	4901	C	E										X		U		N	2		191,206.74
3010	4902	C	E					MAND	BAL				X		U		N		N	4,318,276,055.28
3010	4902	C	E					MAND	NEW				X		U		N		N	4,065,368,396.68
3010	4902	C	E					MAND	BAL				X		U		N		N	925,446,555.33
Sub-Total, 3010																				**10,343,006,054.25**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	13,023,921.99
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-13,023,921.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,318,276,055.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,065,368,396.68
3020	4902	C	E					MAND	BAL				X		U		N		N	-925,446,555.33
Sub-Total, 3020																				**-9,309,091,007.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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			-453,599,507.79
3050	4801	C	E												U		N	2		4,852,606,588.43
3050	4871	D	E												U		N			-453,599,507.79
3050	4881	C	E												U		N			51,106,897.54
3050	4901	C	E												U		N	2		104,888,824.44
3050	4901	C	E												U		N	2		191,206.74
	Sub-Total, 3050																			**4,555,194,009.36**
3100, Obligated balance, start of year																				========== 3,974,878,470.19
3200, Obligated balance, end of year																				========== 4,555,194,009.36

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,816,870,882.25
4100	4902	C	E					MAND	NEW				X		U		N		N	4,065,368,396.68
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
4101	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
4101	4902	C	E					MAND	BAL				X		U		N		N	4,318,276,055.28
4101	4902	C	E					MAND	BAL				X		U		N		N	925,446,555.33
	Sub-Total, 4101																			**5,243,722,610.61**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
4110	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
4110	4902	C	E					MAND	BAL				X		U		N		N	4,318,276,055.28
4110	4902	C	E					MAND	NEW				X		U		N		N	4,065,368,396.68
4110	4902	C	E					MAND	BAL				X		U		N		N	925,446,555.33
	Sub-Total, 4110																			**9,309,091,007.29**
4123	4972	D	E			X		MAND					X		U		N			-8,458,283.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					-8,458,283.88
4160, Mand: Budget authority, net																					9,808,412,598.37
4170, Mand: Outlays, net																					9,300,632,723.41
4180, Budget authority, net (disc. and mand.)																					9,808,412,598.37
4190, Outlays, net (disc. and mand.)																					9,300,632,723.41

Memo Entries

5000	1610	D	B	F	20	U	N		7,150,046,000.00
5001	1610	D	E	F	20	U	N		7,655,803,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,343,006,054.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,338,493,971.01

1021, Unob Bal: Recov of prior year unpaid obligations 453,599,507.79

1050, Unob Bal: Unobligated balance (total) ========== 3,792,093,478.80

1201, BA: Mand: Appropriation (special or trust fund) 9,808,412,598.37

1260, BA: Mand: Appropriation (total) ========== 9,808,412,598.37

1800, BA: Mand: Spending auth: Collected 8,458,283.88

1850, BA: Mand: Spending auth: Total ========== 8,458,283.88

1900, Budget authority total (disc. and mand.) ========== 9,816,870,882.25

1930, Total budgetary resources avail (disc. and mand.) ========== 13,608,964,361.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,265,958,306.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	3,974,878,470.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,343,006,054.25
3020, Ob Bal: Outlays (gross)	-9,309,091,007.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-453,599,507.79
3050, Ob Bal: EOY: Unpaid obligations	4,555,194,009.36
3100, Obligated balance, start of year	========== 3,974,878,470.19
3200, Obligated balance, end of year	========== 4,555,194,009.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 9,816,870,882.25
4100, Mand: Outlays from new authority	4,065,368,396.68
4101, Mand: Outlays from balances	5,243,722,610.61
4110, Mand: Outlays, gross (total)	9,309,091,007.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,458,283.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,458,283.88
4160, Mand: Budget authority, net	========== 9,808,412,598.37
4170, Mand: Outlays, net	========== 9,300,632,723.41
4180, Budget authority, net (disc. and mand.)	========== 9,808,412,598.37
4190, Outlays, net (disc. and mand.)	========== 9,300,632,723.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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

7,150,046,000.00

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

7,655,803,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		-85,284.79
0900	4801	C	E										X		U		N	1		117,198.72
0900	4901	C	B										X		U		N	1		-20,511.64
0900	4901	C	E										X		U		N	1		24,815.34
0900	4902	C	E					MAND	BAL				X		U		N		N	636,534.56
0900	4981	C	E										X		U		N			5.40
0900	4982	C	E					MAND	BAL				X		U		N	1	N	21,948.08
	Sub-Total, 0900																			**694,705.67**

Budgetary Resources

1000	4201	D	B												U		N	1		3,369,391.50
1000	4801	C	B										X		U		N	1		-85,284.79
1000	4901	C	B										X		U		N	1		-20,511.64
	Sub-Total, 1000																			**3,263,595.07**
1021	4871	D	E										X		U		N			14,405.12
1021	4971	D	E										X		U		N			23.98
	Sub-Total, 1021																			**14,429.10**
1050, Unob Bal: Unobligated balance (total)																				========== 3,278,024.17
1131	4393	C	E	P				DISC		SEQ			X		U		N	1	N	-25,291.00
1160, BA: Disc: Appropriation (total)																				========== -25,291.00
1200	4119	D	E	P				MAND					X		U		N	1		351,257.26
1260, BA: Mand: Appropriation (total)																				========== 351,257.26
1800	4972	D	E				F	MAND					X		U		N			1,986.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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																				======== 1,986.88
1900, Budget authority total (disc. and mand.)																				========== 327,953.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,605,977.31
1941	4450	D	E												U		N	1		-5,360.99
1941	4510	C	E		A										U		N	1		2,677,131.16
1941	4610	C	E		A										U		N	1		239,501.47
Sub-Total, 1941																				**2,911,271.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		85,284.79
3000	4901	C	B										X		U		N	1		20,511.64
Sub-Total, 3000																				**105,796.43**
3010	4801	C	B										X		U		N	1		-85,284.79
3010	4801	C	E										X		U		N	1		117,198.72
3010	4901	C	B										X		U		N	1		-20,511.64
3010	4901	C	E										X		U		N	1		24,815.34
3010	4902	C	E					MAND	BAL				X		U		N		N	636,534.56
3010	4981	C	E										X		U		N			5.40
3010	4982	C	E					MAND	BAL				X		U		N	1	N	21,948.08
Sub-Total, 3010																				**694,705.67**
3020	4902	C	E					MAND	BAL				X		U		N		N	-636,534.56
3020	4982	C	E					MAND	BAL				X		U		N	1	N	-21,948.08
Sub-Total, 3020																				**-658,482.64**
3040	4871	D	E										X		U		N			-14,405.12
3040	4971	D	E										X		U		N			-23.98
Sub-Total, 3040																				**-14,429.10**
3050	4801	C	E												U		N	1		117,198.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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			-14,405.12
3050	4901	C	E												U		N	1		24,815.34
3050	4971	D	E												U		N			-23.98
3050	4981	C	E												U		N			5.40
	Sub-Total, 3050																			**127,590.36**

3100, Obligated balance, start of year ========== 105,796.43

3200, Obligated balance, end of year ========== 127,590.36

BA & O, Net

4000, Disc: Budget authority, gross ========== -25,291.00

4070, Disc: Budget authority, net ========== -25,291.00

4090, Mand: Budget authority, gross ========== 353,244.14

4101	4902	C	E					MAND	BAL				X		U		N		N	636,534.56
4101	4982	C	E					MAND	BAL				X		U		N	1	N	21,948.08
	Sub-Total, 4101																			**658,482.64**
4110	4902	C	E					MAND	BAL				X		U		N		N	636,534.56
4110	4982	C	E					MAND	BAL				X		U		N	1	N	21,948.08
	Sub-Total, 4110																			**658,482.64**
4120	4972	D	E			F		MAND					X		U		N			-1,986.88

4130, Mand: Offsets against gross BA and outlays (total) ======= -1,986.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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																					========== 351,257.26
4170, Mand: Outlays, net																					========== 656,495.76
4180, Budget authority, net (disc. and mand.)																					========== 325,966.26
4190, Outlays, net (disc. and mand.)																					========== 656,495.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 694,705.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,263,595.07

1021, Unob Bal: Recov of prior year unpaid obligations 14,429.10

1050, Unob Bal: Unobligated balance (total) ========== 3,278,024.17

1131, BA: Disc: Unob bal of approps permanently reduced -25,291.00

1160, BA: Disc: Appropriation (total) ========== -25,291.00

1200, BA: Mand: Appropriation 351,257.26

1260, BA: Mand: Appropriation (total) ========== 351,257.26

1800, BA: Mand: Spending auth: Collected 1,986.88

1850, BA: Mand: Spending auth: Total ======== 1,986.88

1900, Budget authority total (disc. and mand.) ========== 327,953.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					3,605,977.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,911,271.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,796.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	694,705.67
3020, Ob Bal: Outlays (gross)	-658,482.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,429.10
3050, Ob Bal: EOY: Unpaid obligations	127,590.36
3100, Obligated balance, start of year	105,796.43
3200, Obligated balance, end of year	127,590.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== -25,291.00
4070, Disc: Budget authority, net	========== -25,291.00
4090, Mand: Budget authority, gross	========== 353,244.14
4101, Mand: Outlays from balances	658,482.64
4110, Mand: Outlays, gross (total)	658,482.64
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,986.88
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,986.88
4160, Mand: Budget authority, net	========== 351,257.26
4170, Mand: Outlays, net	========== 656,495.76
4180, Budget authority, net (disc. and mand.)	========== 325,966.26
4190, Outlays, net (disc. and mand.)	========== 656,495.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		D	3,753,108.37
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,832,925.31
1023	4147	C	E										X		U		N			-3,618,404.05
1050, Unob Bal: Unobligated balance (total)																				========== 3,214,521.26
1400	4141	D	E				T	MAND					X		U		N			3,616,534.95
1440, BA: Mand: Borrowing authority (total)																				========== 3,616,534.95
1800	4262	D	E					MAND					X		U		N			3,500,000.00
1800	4263	D	E					MAND					X		U		N			1,869.10
1800	4266	D	E					MAND					X		U		N			3,991.30
1800	4266	C	E					MAND					X		U		N			-3,490,895.88
1800	4271	D	E					MAND					X		U		N			351,257.26
1800	4273	D	E					MAND					X		U		N	3	D	163.33
1800	4273	D	E					MAND					X		U		N	3	D	136,938.78
Sub-Total, 1800																				**503,323.89**
1825	4146	C	E	S				MAND					X		U		N	3	D	-351,257.26
1850, BA: Mand: Spending auth: Total																				======== 4,154.63
1850, BA: Mand: Spending auth: Total																				========== 147,912.00
Sub-Total, 1850																				**152,066.63**
1900, Budget authority total (disc. and mand.)																				======== 4,154.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,764,446.95
Sub-Total, 1900																				**3,768,601.58**
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,154.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,978,968.21
Sub-Total, 1930																				**6,983,122.84**
1941	4450	C	E												U		N	3		4,154.63
1941	4450	C	E												U		N	3		3,362,433.26
1941	4610	D	E	A											U		N	3		-136,573.42
Sub-Total, 1941																				**3,230,014.47**

Change in Obl Bal

3010	4902	C	E				MAND		X	U	N	D		3,753,108.37
3020	4902	C	E				MAND		X	U	N	D		-3,753,108.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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																				======== 4,154.63
4090, Mand: Budget authority, gross																				========== 3,764,446.95
Sub-Total, 4090																				**3,768,601.58**
4110	4902	C	E					MAND					X		U		N		D	3,753,108.37
4120	4271	D	E					MAND					X		U		N			-351,257.26
4122	4273	D	E					MAND					X		U		N	3	D	-163.33
4122	4273	D	E					MAND					X		U		N	3	D	-136,938.78
Sub-Total, 4122																				**-137,102.11**
4123	4262	D	E					MAND					X		U		N			-3,500,000.00
4123	4263	D	E					MAND					X		U		N			-1,869.10
4123	4266	D	E					MAND					X		U		N			-3,991.30
4123	4266	C	E					MAND					X		U		N			3,490,895.88
Sub-Total, 4123																				**-14,964.52**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,154.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -499,169.26
Sub-Total, 4130																				**-503,323.89**
4160, Mand: Budget authority, net																				========== 3,265,277.69
4170, Mand: Outlays, net																				======= -4,154.63
4170, Mand: Outlays, net																				========== 3,253,939.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4170																			**3,249,784.48**
4180, Budget authority, net (disc. and mand.)																				========== 3,265,277.69
4190, Outlays, net (disc. and mand.)																				======= -4,154.63
4190, Outlays, net (disc. and mand.)																				========== 3,253,939.11
	Sub-Total, 4190																			**3,249,784.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,753,108.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,832,925.31

1023, Unob Bal: Applied to repay debt -3,618,404.05

1050, Unob Bal: Unobligated balance (total) ========== 3,214,521.26

1400, BA: Mand: Borrowing authority 3,616,534.95

1440, BA: Mand: Borrowing authority (total) ========== 3,616,534.95

1800, BA: Mand: Spending auth: Collected 503,323.89

1825, BA: Mand: Spending auth: Applied to repay debt -351,257.26

1850, BA: Mand: Spending auth: Total ========== 152,066.63

1900, Budget authority total (disc. and mand.) ========== 3,768,601.58

1930, Total budgetary resources avail (disc. and mand.) ========== 6,983,122.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																				3,230,014.47

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	3,753,108.37
3020, Ob Bal: Outlays (gross)	-3,753,108.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,768,601.58
4110, Mand: Outlays, gross (total)	3,753,108.37
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-351,257.26
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-137,102.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,964.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -503,323.89
4160, Mand: Budget authority, net	========== 3,265,277.69
4170, Mand: Outlays, net	========== 3,249,784.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,265,277.69
4190, Outlays, net (disc. and mand.)																					========== 3,249,784.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,785,885,883.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,357,521,538.75

1012, Unob Bal: Transfers betw expired\unexpired accts 4,729,653.17

1021, Unob Bal: Recov of prior year unpaid obligations 453,843,567.41

1050, Unob Bal: Unobligated balance (total) ========== 3,816,094,759.33

1131, BA: Disc: Unob bal of approps permanently reduced -25,291.00

1160, BA: Disc: Appropriation (total) ========== -25,291.00

1200, BA: Mand: Appropriation 351,257.26

1201, BA: Mand: Appropriation (special or trust fund) 9,808,412,598.37

1260, BA: Mand: Appropriation (total) ========== 9,808,763,855.63

1700, BA: Disc: Spending auth: Collected 447,490,984.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				2,895,506.99
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-8,719,859.02
1750, BA: Disc: Spending auth: Total																				========== 441,666,632.48
1800, BA: Mand: Spending auth: Collected																				8,460,270.76
1850, BA: Mand: Spending auth: Total																				========== 8,460,270.76
1900, Budget authority total (disc. and mand.)																				========== 10,258,865,467.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,074,960,227.20
1940, Unob Bal: Memo: Unob bal expiring																				-153,571.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				3,288,920,772.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	4,052,195,762.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,785,885,883.50
3011, Ob Bal: Obligations incurred: Expired accounts	1,293,744.63
3020, Ob Bal: Outlays (gross)	-9,742,288,063.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-453,843,567.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,677,036.12
3050, Ob Bal: EOY: Unpaid obligations	4,635,566,723.93
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,417,812.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,895,506.99
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,043,379.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,269,940.24
3100, Obligated balance, start of year	========== 4,047,777,949.77
3200, Obligated balance, end of year	========== 4,631,296,783.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 441,641,341.48
4010, Disc: Outlays from new authority	376,786,535.15
4011, Disc: Outlays from balances	55,752,038.20
4020, Disc: Outlays, gross (total)	========== 432,538,573.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,952,557.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,096,616.61
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-339,844,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -450,893,174.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,895,506.99
4052, Disc: Offset, BA: Collection cred to expired accts	3,402,189.75
4060, Disc: Additional offsets against BA only (total)	========== 506,682.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				========== -8,745,150.02
4080, Disc: Outlays, net																				========== -18,354,600.91
4090, Mand: Budget authority, gross																				========== 9,817,224,126.39
4100, Mand: Outlays from new authority																				4,065,368,396.68
4101, Mand: Outlays from balances																				5,244,381,093.25
4110, Mand: Outlays, gross (total)																				9,309,749,489.93
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,986.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-8,458,283.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,460,270.76
4160, Mand: Budget authority, net																				========== 9,808,763,855.63
4170, Mand: Outlays, net																				========== 9,301,289,219.17
4180, Budget authority, net (disc. and mand.)																				========== 9,800,018,705.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 9,282,934,618.26

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,150,046,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	7,655,803,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect	81,977,067.66
5092, Memo: Unexp unavail balance, EOY: Offset collect	90,696,926.68
5093, Memo: Exp unavail balance, SOY: Offset collect	17,096,193.00
5095, Memo: Exp unavail balance, EOY: Offset collect	17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,753,108.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,832,925.31

1023, Unob Bal: Applied to repay debt -3,618,404.05

1050, Unob Bal: Unobligated balance (total) ========== 3,214,521.26

1400, BA: Mand: Borrowing authority 3,616,534.95

1440, BA: Mand: Borrowing authority (total) ========== 3,616,534.95

1800, BA: Mand: Spending auth: Collected 503,323.89

1825, BA: Mand: Spending auth: Applied to repay debt -351,257.26

1850, BA: Mand: Spending auth: Total ========== 152,066.63

1900, Budget authority total (disc. and mand.) ========== 3,768,601.58

1930, Total budgetary resources avail (disc. and mand.) ========== 6,983,122.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					3,230,014.47

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	3,753,108.37
3020, Ob Bal: Outlays (gross)	-3,753,108.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,768,601.58
4110, Mand: Outlays, gross (total)	3,753,108.37
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-351,257.26
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-137,102.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,964.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -503,323.89
4160, Mand: Budget authority, net	========== 3,265,277.69
4170, Mand: Outlays, net	========== 3,249,784.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 3,265,277.69
4190, **Outlays, net (disc. and mand.)**																					========== 3,249,784.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (703) 562-6194 / shjones@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	4		-105,186,903.25
0900	4901	C	E										X		U		N	4		127,863,742.78
0900	4902	C	E					MAND	BAL				X		U		N		N	3,398,092,939.91
Sub-Total, 0900																				**3,420,769,779.44**

Budgetary Resources

1000	4201	D	B												U		N	4		36,816,786,399.17
1000	4251	D	B			F		MAND					X		U		N	4		2,483,707,721.67
1000	4283	D	B					MAND					X		U		N	4	N	301,938,250.71
1000	4901	C	B										X		U		N	4		-105,186,903.25
Sub-Total, 1000																				**39,497,245,468.30**
1050, Unob Bal: Unobligated balance (total)																				========== 39,497,245,468.30
1800	4252	D	E			X		MAND					X		U		N			15,044,556,264.49
1800	4273	D	E					MAND					X		U		N	4	N	92,687,437.27
Sub-Total, 1800																				**15,137,243,701.76**
1801	4251	D	B			F		MAND					X		U		N	4		-2,483,707,721.67
1801	4251	D	E			F		MAND					X		U		N	4		2,128,134,122.13
1801	4283	D	B					MAND					X		U		N	4	N	-301,938,250.71
1801	4283	D	E					MAND					X		U		N	4	N	309,746,983.95
Sub-Total, 1801																				**-347,764,866.30**
1810	4193	C	E	S		F		MAND			51	4595	X		U		N			-29,200,000.00
1850, BA: Mand: Spending auth: Total																				========== 14,760,278,835.46
1900, Budget authority total (disc. and mand.)																				========== 14,760,278,835.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,257,524,303.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		S										U		N	4		50,836,754,524.32

Change in Obl Bal

3000	4901	C	B										X		U		N	4		105,186,903.25
3010	4901	C	B										X		U		N	4		-105,186,903.25
3010	4901	C	E										X		U		N	4		127,863,742.78
3010	4902	C	E					MAND	BAL				X		U		N		N	3,398,092,939.91
Sub-Total, 3010																				**3,420,769,779.44**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,398,092,939.91
3050	4901	C	E												U		N	4		127,863,742.78
3060	4251	D	B			F		MAND					X		U		N	4		-2,483,707,721.67
3060	4283	D	B					MAND					X		U		N	4	N	-301,938,250.71
Sub-Total, 3060																				**-2,785,645,972.38**
3070	4251	D	B			F		MAND					X		U		N	4		2,483,707,721.67
3070	4251	D	E			F		MAND					X		U		N	4		-2,128,134,122.13
3070	4283	D	B					MAND					X		U		N	4	N	301,938,250.71
3070	4283	D	E					MAND					X		U		N	4	N	-309,746,983.95
Sub-Total, 3070																				**347,764,866.30**
3090	4251	D	E			F		MAND							U		N	4		-2,128,134,122.13
3090	4283	D	E					MAND							U		N	4	N	-309,746,983.95
Sub-Total, 3090																				**-2,437,881,106.08**
3100, Obligated balance, start of year																				========== -2,680,459,069.13
3200, Obligated balance, end of year																				========== -2,310,017,363.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (703) 562-6194 / shjones@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	Red Typ	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																				========== 14,760,278,835.46
4101	4902	C	E					MAND	BAL				X		U		N		N	3,398,092,939.91
4110	4902	C	E					MAND	BAL				X		U		N		N	3,398,092,939.91
4121	4273	D	E					MAND					X		U		N	4	N	-92,687,437.27
4123	4252	D	E			X		MAND					X		U		N			-15,044,556,264.49
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,137,243,701.76
4140	4251	D	B			F		MAND					X		U		N	4		2,483,707,721.67
4140	4251	D	E			F		MAND					X		U		N	4		-2,128,134,122.13
4140	4283	D	B					MAND					X		U		N	4	N	301,938,250.71
4140	4283	D	E					MAND					X		U		N	4	N	-309,746,983.95
Sub-Total, 4140																				**347,764,866.30**
4150, Mand: Additional offsets against BA only (total)																				========== 347,764,866.30
4160, Mand: Budget authority, net																				========== -29,200,000.00
4170, Mand: Outlays, net																				========== -11,739,150,761.85
4180, Budget authority, net (disc. and mand.)																				========== -29,200,000.00
4190, Outlays, net (disc. and mand.)																				========== -11,739,150,761.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (703) 562-6194 / shjones@fdic.gov

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

Memo Entries

5000	1610	D	B			F					20	0550			U		N			36,864,457,365.27
5001	1610	D	E			F					20	0550			U		N			48,750,055,365.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,420,769,779.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 39,497,245,468.30

1050, Unob Bal: Unobligated balance (total) ========== 39,497,245,468.30

1800, BA: Mand: Spending auth: Collected 15,137,243,701.76

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -347,764,866.30

1810, BA: Mand: Spending auth: Trans to other accounts -29,200,000.00

1850, BA: Mand: Spending auth: Total ========== 14,760,278,835.46

1900, Budget authority total (disc. and mand.) ========== 14,760,278,835.46

1930, Total budgetary resources avail (disc. and mand.) ========== 54,257,524,303.76

1941, Unob Bal: Memo: Unexpired unob bal, EOY 50,836,754,524.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	105,186,903.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,420,769,779.44
3020, Ob Bal: Outlays (gross)	-3,398,092,939.91
3050, Ob Bal: EOY: Unpaid obligations	127,863,742.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,785,645,972.38
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	347,764,866.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,437,881,106.08
3100, Obligated balance, start of year	========== -2,680,459,069.13
3200, Obligated balance, end of year	========== -2,310,017,363.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 14,760,278,835.46
4101, Mand: Outlays from balances	3,398,092,939.91
4110, Mand: Outlays, gross (total)	3,398,092,939.91
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-92,687,437.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,044,556,264.49
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,137,243,701.76
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	347,764,866.30
4150, Mand: Additional offsets against BA only (total)	========== 347,764,866.30
4160, Mand: Budget authority, net	========== -29,200,000.00
4170, Mand: Outlays, net	========== -11,739,150,761.85
4180, Budget authority, net (disc. and mand.)	========== -29,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-11,739,150,761.85

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	36,864,457,365.27
5001, Memo: Invest, EOY: Fed securities: Par value	48,750,055,365.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 562-6194 / shjones@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-47,068.52
0900	4901	C	E										X		U		N	3		89,158.01
0900	4902	C	E					MAND	BAL				X		U		N		N	683,823.84
	Sub-Total, 0900																			**725,913.33**

Budgetary Resources

1000	4201	D	B												U		N	3		825,371,174.21
1000	4251	D	B			F		MAND					X		U		N	3		49.50
1000	4901	C	B										X		U		N	3		-47,068.52
	Sub-Total, 1000																			**825,324,155.19**
	1050, Unob Bal: Unobligated balance (total)																			========== 825,324,155.19
1800	4252	D	E			X		MAND					X		U		N			2,130,604.00
1800	4273	D	E					MAND					X		U		N	3	N	292,583.98
	Sub-Total, 1800																			**2,423,187.98**
1801	4251	D	B			F		MAND					X		U		N	3		-49.50
	1850, BA: Mand: Spending auth: Total																			========== 2,423,138.48
	1900, Budget authority total (disc. and mand.)																			========== 2,423,138.48
	1930, Total budgetary resources avail (disc. and mand.)																			========== 827,747,293.67
1941	4620	C	E		S										U		N	3		827,021,380.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 562-6194 / shjones@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	Red Typ	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		47,068.52
3010	4901	C	B										X			U		N	3		-47,068.52
3010	4901	C	E										X			U		N	3		89,158.01
3010	4902	C	E					MAND	BAL				X			U		N		N	683,823.84
	Sub-Total, 3010																				**725,913.33**
3020	4902	C	E					MAND	BAL				X			U		N		N	-683,823.84
3050	4901	C	E													U		N	3		89,158.01
3060	4251	D	B			F		MAND					X			U		N	3		-49.50
3070	4251	D	B			F		MAND					X			U		N	3		49.50
3100, Obligated balance, start of year																					========= 47,019.02
3200, Obligated balance, end of year																					========= 89,158.01

BA & O, Net

4090, Mand: Budget authority, gross																					========== 2,423,138.48
4101	4902	C	E					MAND	BAL				X			U		N		N	683,823.84
4110	4902	C	E					MAND	BAL				X			U		N		N	683,823.84
4121	4273	D	E					MAND					X			U		N	3	N	-292,583.98
4123	4252	D	E			X		MAND					X			U		N			-2,130,604.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,423,187.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	B			F		MAND					X		U		N	3		49.50
4150, Mand: Additional offsets against BA only (total)																				====== 49.50
4170, Mand: Outlays, net																				========== -1,739,364.14
4190, Outlays, net (disc. and mand.)																				========== -1,739,364.14

Memo Entries

5000	1610	D	B			F			20	0550		U		N	825,371,000.00
5001	1610	D	E			F			20	0550		U		N	827,110,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-818,727.86
0900	4901	C	E										X		U		N	3		410,929.48
0900	4902	C	E					MAND	BAL				X		U		N		N	2,754,562.66
Sub-Total, 0900																				**2,346,764.28**
Budgetary Resources																				
1000	4201	D	B												U		N	3		40,780,180.36
1000	4901	C	B										X		U		N	3		-818,727.86
Sub-Total, 1000																				**39,961,452.50**
1050, Unob Bal: Unobligated balance (total)																				========== 39,961,452.50
1800	4252	D	E			X		MAND					X		U		N			2,627,787.83
1850, BA: Mand: Spending auth: Total																				========== 2,627,787.83
1900, Budget authority total (disc. and mand.)																				========== 2,627,787.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,589,240.33
1941	4620	C	E		S										U		N	3		40,242,476.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 562-6194 / shjones@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	Red Typ	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		818,727.86
3010	4901	C	B										X		U		N	3		-818,727.86
3010	4901	C	E										X		U		N	3		410,929.48
3010	4902	C	E					MAND	BAL				X		U		N		N	2,754,562.66
	Sub-Total, 3010																			**2,346,764.28**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,754,562.66
3050	4901	C	E												U		N	3		410,929.48
3100, Obligated balance, start of year																				========== 818,727.86
3200, Obligated balance, end of year																				========== 410,929.48

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,627,787.83
4101	4902	C	E					MAND	BAL				X		U		N		N	2,754,562.66
4110	4902	C	E					MAND	BAL				X		U		N		N	2,754,562.66
4123	4252	D	E			X		MAND					X		U		N			-2,627,787.83
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,627,787.83
4170, Mand: Outlays, net																				========== 126,774.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 126,774.83

Memo Entries

5000	1610	D	B		F		20	0550		U	N	1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,072,677.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 865,285,607.69

1050, Unob Bal: Unobligated balance (total) ========== 865,285,607.69

1800, BA: Mand: Spending auth: Collected 5,050,975.81

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -49.50

1850, BA: Mand: Spending auth: Total ========== 5,050,926.31

1900, Budget authority total (disc. and mand.) ========== 5,050,926.31

1930, Total budgetary resources avail (disc. and mand.) ========== 870,336,534.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 867,263,856.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	865,796.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,072,677.61
3020, Ob Bal: Outlays (gross)	-3,438,386.50
3050, Ob Bal: EOY: Unpaid obligations	500,087.49
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	49.50
3100, Obligated balance, start of year	========== 865,746.88
3200, Obligated balance, end of year	========== 500,087.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 5,050,926.31
4101, Mand: Outlays from balances	3,438,386.50
4110, Mand: Outlays, gross (total)	3,438,386.50
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-292,583.98
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,758,391.83
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,050,975.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	49.50
4150, Mand: Additional offsets against BA only (total)	====== 49.50
4170, Mand: Outlays, net	========== -1,612,589.31
4190, Outlays, net (disc. and mand.)	========== -1,612,589.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 825,371,001.00

5001, Memo: Invest, EOY: Fed securities: Par value 827,110,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC Office of Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /14-4595 -000-YES
FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		Y		N	29,200,000.00
Budgetary Resources																				
1711	4193	D	E	S		F		DISC			51	4596	X		U		Y			29,200,000.00
1750, BA: Disc: Spending auth: Total																				========== 29,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,200,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		Y		N	29,200,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-29,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC Office of Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /14-4595 -000-YES
FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 29,200,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	29,200,000.00
4020, Disc: Outlays, gross (total)																				========== 29,200,000.00
4070, Disc: Budget authority, net																				========== 29,200,000.00
4080, Disc: Outlays, net																				========== 29,200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 29,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC Office of Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 357-40-4595 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,200,000.00

Budgetary Resources

1711, BA: Disc: Spending auth: Trans from other accounts 29,200,000.00

1750, BA: Disc: Spending auth: Total ========== 29,200,000.00

1900, Budget authority total (disc. and mand.) ========== 29,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,200,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 29,200,000.00

3020, Ob Bal: Outlays (gross) -29,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC Office of Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 357-40-4595 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,200,000.00
4010, Disc: Outlays from new authority	29,200,000.00
4020, Disc: Outlays, gross (total)	========== 29,200,000.00
4070, Disc: Budget authority, net	========== 29,200,000.00
4080, Disc: Outlays, net	========== 29,200,000.00
4180, Budget authority, net (disc. and mand.)	========== 29,200,000.00
4190, Outlays, net (disc. and mand.)	========== 29,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,453,042,457.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 40,362,531,075.99

1050, Unob Bal: Unobligated balance (total) ========== 40,362,531,075.99

1711, BA: Disc: Spending auth: Trans from other accounts 29,200,000.00

1750, BA: Disc: Spending auth: Total ========== 29,200,000.00

1800, BA: Mand: Spending auth: Collected 15,142,294,677.57

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -347,764,915.80

1810, BA: Mand: Spending auth: Trans to other accounts -29,200,000.00

1850, BA: Mand: Spending auth: Total ========== 14,765,329,761.77

1900, Budget authority total (disc. and mand.) ========== 14,794,529,761.77

1930, Total budgetary resources avail (disc. and mand.) ========== 55,157,060,837.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					51,704,018,380.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,052,699.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,453,042,457.05
3020, Ob Bal: Outlays (gross)	-3,430,731,326.41
3050, Ob Bal: EOY: Unpaid obligations	128,363,830.27
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,785,646,021.88
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	347,764,915.80
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,437,881,106.08
3100, Obligated balance, start of year	========== -2,679,593,322.25
3200, Obligated balance, end of year	========== -2,309,517,275.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,200,000.00
4010, Disc: Outlays from new authority	29,200,000.00
4020, Disc: Outlays, gross (total)	========== 29,200,000.00
4070, Disc: Budget authority, net	========== 29,200,000.00
4080, Disc: Outlays, net	========== 29,200,000.00
4090, Mand: Budget authority, gross	========== 14,765,329,761.77
4101, Mand: Outlays from balances	3,401,531,326.41
4110, Mand: Outlays, gross (total)	3,401,531,326.41
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-92,980,021.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,049,314,656.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,142,294,677.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					347,764,915.80
4150, Mand: Additional offsets against BA only (total)																					========== 347,764,915.80
4160, Mand: Budget authority, net																					========== -29,200,000.00
4170, Mand: Outlays, net																					========== -11,740,763,351.16
4190, Outlays, net (disc. and mand.)																					========== -11,711,563,351.16

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,689,828,366.27
5001, Memo: Invest, EOY: Fed securities: Par value	49,577,165,365.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1070 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		996,880.78
0900	4801	C	E										X		U		N	1		176,971,433.53
0900	4901	C	E										X		U		N	1		2,031,520.27
0900	4902	C	E					DISC	NEW				X		U		N		N	376,932.02
0900	4902	C	E					DISC	NEW				X		U		N		N	33,307,496.20
	Sub-Total, 0900																			**213,684,262.80**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		238,522,000.00
1120	4170	C	E	P		F		DISC			20		X		U		N			-177,991.00
1120	4170	C	E	P		F		DISC			14		X		U		N			-187,916.00
1120	4170	C	E	P		F		DISC			15		X		U		N			-19,617,507.00
1120	4170	C	E	P		F		DISC			70		X		U		N			-1,468,629.00
	Sub-Total, 1120																			**-21,452,043.00**
	1160, BA: Disc: Appropriation (total)																			========== 217,069,957.00
	1900, Budget authority total (disc. and mand.)																			========== 217,069,957.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 217,069,957.00
1941	4450	C	E												U		N	1		1,547,957.00
1941	4610	C	E		A										U		N	1		1,837,737.20
	Sub-Total, 1941																			**3,385,694.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1070 -000-0
FACTS II User: (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	Red Typ	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		N	1		996,880.78
3010	4801	C	E										X		U		N	1		176,971,433.53
3010	4901	C	E										X		U		N	1		2,031,520.27
3010	4902	C	E					DISC	NEW				X		U		N		N	376,932.02
3010	4902	C	E					DISC	NEW				X		U		N		N	33,307,496.20
	Sub-Total, 3010																			**213,684,262.80**
3020	4902	C	E					DISC	NEW				X		U		N		N	-376,932.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-33,307,496.20
	Sub-Total, 3020																			**-33,684,428.22**
3050	4801	C	E												U		N	1		996,880.78
3050	4801	C	E												U		N	1		176,971,433.53
3050	4901	C	E												U		N	1		2,031,520.27
	Sub-Total, 3050																			**179,999,834.58**
	3200, Obligated balance, end of year																			========== 179,999,834.58

BA & O, Net

4000, Disc: Budget authority, gross ========== 217,069,957.00

4010	4902	C	E					DISC	NEW				X		U		N		N	376,932.02
4010	4902	C	E					DISC	NEW				X		U		N		N	33,307,496.20
	Sub-Total, 4010																			**33,684,428.22**

4020, Disc: Outlays, gross (total) ========== 33,684,428.22

4070, Disc: Budget authority, net ========== 217,069,957.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1070 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 33,684,428.22
4180, Budget authority, net (disc. and mand.)																					========== 217,069,957.00
4190, Outlays, net (disc. and mand.)																					========== 33,684,428.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1070 -000-0
FACTS II User: (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	Red Typ	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		-360,496.46
0900	4801	C	B										X		U		Y	1		-163,785,085.54
0900	4801	C	B										X		U		Y	1		-19,426.00
0900	4801	D	E										X		U		Y	1		-38,238.00
0900	4801	C	E										X		U		Y	1		34,733,244.13
0900	4801	D	E										X		U		Y	1		-231,306.30
0900	4881	C	E										X		U		Y			1,786,575.11
0900	4881	C	E										X		U		Y			5,862,985.32
0900	4881	C	E										X		U		Y			82,401.00
0900	4901	C	B										X		U		Y	1		-851,682.48
0900	4901	C	E										X		U		Y	1		34,985.08
0900	4901	C	E										X		U		Y	1		1,871,358.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	57,664.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	555,421.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	128,032,165.40
0900	4981	C	E										X		U		Y			26,685.58
	Sub-Total, 0900																			**7,757,251.31**

Budgetary Resources

1000	4201	D	B												U		Y	1		169,780,000.48
1000	4801	C	B										X		U		Y	1		-360,496.46
1000	4801	C	B										X		U		Y	1		-163,785,085.54
1000	4801	C	B										X		U		Y	1		-19,426.00
1000	4901	C	B										X		U		Y	1		-851,682.48
	Sub-Total, 1000																			**4,763,310.00**
1010	4190	C	E	P		F					15		X		U		Y			-145,665.65
1010	4190	C	E	P		F					70		X		U		Y			-156,301.00
	Sub-Total, 1010																			**-301,966.65**
1011	4190	D	E	P		F					20		X		U		Y			46,659.00
1011	4190	D	E	P		F					14		X		U		Y			37,000.00
	Sub-Total, 1011																			**83,659.00**
1021	4871	D	E										X		U		Y			3,202,933.02
1021	4971	D	E										X		U		Y			25,129.10
	Sub-Total, 1021																			**3,228,062.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1070 -000-0
FACTS II User: (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	Red Typ	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)																				========== 7,773,064.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,773,064.47
1940	4610	C	E	A											U		Y	1		-15,813.16

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		360,496.46
3000	4801	C	B										X		U		Y	1		163,785,085.54
3000	4801	C	B										X		U		Y	1		19,426.00
3000	4901	C	B										X		U		Y	1		851,682.48
Sub-Total, 3000																				**165,016,690.48**
3010	4801	C	B										X		U		Y	1		-360,496.46
3010	4801	C	B										X		U		Y	1		-163,785,085.54
3010	4801	C	B										X		U		Y	1		-19,426.00
3010	4801	D	E										X		U		Y	1		-38,238.00
3010	4801	C	E										X		U		Y	1		34,733,244.13
3010	4801	D	E										X		U		Y	1		-231,306.30
3010	4881	C	E										X		U		Y			1,786,575.11
3010	4881	C	E										X		U		Y			5,862,985.32
3010	4881	C	E										X		U		Y			82,401.00
3010	4901	C	B										X		U		Y	1		-851,682.48
3010	4901	C	E										X		U		Y	1		34,985.08
3010	4901	C	E										X		U		Y	1		1,871,358.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	57,664.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	555,421.98
3010	4902	C	E					DISC	BAL				X		U		Y		N	128,032,165.40
3010	4981	C	E										X		U		Y			26,685.58
Sub-Total, 3010																				**7,757,251.31**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-57,664.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-555,421.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-128,032,165.40
Sub-Total, 3020																				**-128,645,251.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1070 -000-0
FACTS II User: (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	Red Typ	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		Y			-3,202,933.02
3040	4971	D	E										X		U		Y			-25,129.10
Sub-Total, 3040																				**-3,228,062.12**
3050	4801	D	E												U		Y	1		-38,238.00
3050	4801	C	E												U		Y	1		34,733,244.13
3050	4801	D	E												U		Y	1		-231,306.30
3050	4871	D	E												U		Y			-3,202,933.02
3050	4881	C	E												U		Y			1,786,575.11
3050	4881	C	E												U		Y			5,862,985.32
3050	4881	C	E												U		Y			82,401.00
3050	4901	C	E												U		Y	1		34,985.08
3050	4901	C	E												U		Y	1		1,871,358.49
3050	4971	D	E												U		Y			-25,129.10
3050	4981	C	E												U		Y			26,685.58
Sub-Total, 3050																				**40,900,628.29**

3100, Obligated balance, start of year ==========
165,016,690.48

3200, Obligated balance, end of year ==========
40,900,628.29

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		Y	N	57,664.00
4011	4902	C	E					DISC	BAL			X		U		Y	N	555,421.98
4011	4902	C	E					DISC	BAL			X		U		Y	N	128,032,165.40
Sub-Total, 4011																		**128,645,251.38**

4020, Disc: Outlays, gross (total) ==========
128,645,251.38

4080, Disc: Outlays, net ==========
128,645,251.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1070 -000-0
FACTS II User: (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	Red Typ	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.)																					========== 128,645,251.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		56,492.00
3000	4801	C	B										X		E		N	1		1,654,480.49
3000	4801	C	B										X		E		N	1		47,333,158.88
3000	4901	C	B										X		E		N	1		599,677.27
Sub-Total, 3000																				**49,643,808.64**
3011	4801	C	B										X		E		N	1		-56,492.00
3011	4801	C	B										X		E		N	1		-1,654,480.49
3011	4801	C	B										X		E		N	1		-47,333,158.88
3011	4801	C	E										X		E		N	1		584,497.42
3011	4801	C	E										X		E		N	1		2,687,486.70
3011	4881	C	E										X		E		N			1,670,488.67
3011	4881	C	E										X		E		N			442.00
3011	4901	C	B										X		E		N	1		-599,677.27
3011	4901	C	E										X		E		N	1		107,382.63
3011	4901	D	E										X		E		N	1		-25.47
3011	4902	C	E					DISC	BAL				X		E		N		N	56,492.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,070,008.54
3011	4902	C	E					DISC	BAL				X		E		N		N	45,137,966.82
3011	4981	C	E										X		E		N			25.47
Sub-Total, 3011																				**1,670,956.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,492.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,070,008.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,137,966.82
Sub-Total, 3020																				**-46,264,467.36**
3041	4871	D	E										X		E		N			-1,671,321.61
3041	4971	D	E										X		E		N			-649.00
Sub-Total, 3041																				**-1,671,970.61**
3050	4801	C	E												E		N	1		584,497.42
3050	4801	C	E												E		N	1		2,687,486.70
3050	4871	D	E												E		N			-1,671,321.61
3050	4881	C	E												E		N			1,670,488.67
3050	4881	C	E												E		N			442.00
3050	4901	C	E												E		N	1		107,382.63
3050	4901	D	E												E		N	1		-25.47
3050	4971	D	E												E		N			-649.00
3050	4981	C	E												E		N			25.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,378,326.81**
3100, Obligated balance, start of year																				========== 49,643,808.64
3200, Obligated balance, end of year																				========== 3,378,326.81

BA & O, Net

4011	4902	C	E				DISC	BAL		X	E		N	N	56,492.00
4011	4902	C	E				DISC	BAL		X	E		N	N	1,070,008.54
4011	4902	C	E				DISC	BAL		X	E		N	N	45,137,966.82
	Sub-Total, 4011														**46,264,467.36**
4020, Disc: Outlays, gross (total)															========== 46,264,467.36
4080, Disc: Outlays, net															========== 46,264,467.36
4190, Outlays, net (disc. and mand.)															========== 46,264,467.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		136,097.53
3000	4801	C	B										X		E		N	1		2,048,846.10
3000	4901	C	B										X		E		N	1		67,570.26
Sub-Total, 3000																				**2,252,513.89**
3011	4801	C	B										X		E		N	1		-136,097.53
3011	4801	C	B										X		E		N	1		-2,048,846.10
3011	4801	C	E										X		E		N	1		25,716.46
3011	4801	C	E										X		E		N	1		14,251.22
3011	4901	C	B										X		E		N	1		-67,570.26
3011	4902	C	E					DISC	BAL				X		E		N		N	110,381.07
3011	4902	C	E					DISC	BAL				X		E		N		N	2,102,165.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,381.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,102,165.14
Sub-Total, 3020																				**-2,212,546.21**
3041	4871	D	E										X		E		N			-27,019.82
3050	4801	C	E												E		N	1		25,716.46
3050	4801	C	E												E		N	1		14,251.22
3050	4871	D	E												E		N			-27,019.82
Sub-Total, 3050																				**12,947.86**

3100, Obligated balance, start of year ==========
2,252,513.89

3200, Obligated balance, end of year =========
12,947.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	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			E		N		N	110,381.07
4011	4902	C	E					DISC	BAL				X			E		N		N	2,102,165.14
Sub-Total, 4011																					**2,212,546.21**
4020, Disc: Outlays, gross (total)																					========== 2,212,546.21
4080, Disc: Outlays, net																					========== 2,212,546.21
4190, Outlays, net (disc. and mand.)																					========== 2,212,546.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		50,541.27
3000	4801	C	B										X			E		N	1		32,287.21
3000	4901	C	B										X			E		N	1		92,752.00
3000	4901	C	B										X			E		N	1		5,661.44
Sub-Total, 3000																					**181,241.92**
3011	4801	C	B										X			E		N	1		-50,541.27
3011	4801	C	B										X			E		N	1		-32,287.21
3011	4801	C	E										X			E		N	1		32,287.21
3011	4801	C	E										X			E		N	1		18,043.95
3011	4801	C	E										X			E		N	1		92,752.00
3011	4901	C	B										X			E		N	1		-92,752.00
3011	4901	C	B										X			E		N	1		-5,661.44
3011	4902	C	E					DISC	BAL				X			E		N		N	38,158.76
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-38,158.76
3041	4871	D	E										X			E		N			-133,716.84
3050	4801	C	E													E		N	1		32,287.21
3050	4801	C	E													E		N	1		18,043.95
3050	4801	C	E													E		N	1		92,752.00
3050	4871	D	E													E		N			-133,716.84
Sub-Total, 3050																					**9,366.32**

3100, Obligated balance, start of year ==========
181,241.92

3200, Obligated balance, end of year ========
9,366.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	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			E		N		N	38,158.76
4020, Disc: Outlays, gross (total)																					========= 38,158.76
4080, Disc: Outlays, net																					========= 38,158.76
4190, Outlays, net (disc. and mand.)																					========= 38,158.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		108,497.00
3000	4801	C	B										X			E		N	1		16,190.79
Sub-Total, 3000																					**124,687.79**
3011	4801	C	B										X			E		N	1		-108,497.00
3011	4801	C	B										X			E		N	1		-16,190.79
3011	4801	C	E										X			E		N	1		6,498.00
3011	4902	C	E					DISC	BAL				X			E		N		N	101,999.00
3011	4902	C	E					DISC	BAL				X			E		N		N	16,190.79
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-101,999.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,190.79
Sub-Total, 3020																					**-118,189.79**
3050	4801	C	E													E		N	1		6,498.00
3100, Obligated balance, start of year																					========== 124,687.79
3200, Obligated balance, end of year																					======== 6,498.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	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			E		N		N	101,999.00
4011	4902	C	E					DISC	BAL				X			E		N		N	16,190.79
Sub-Total, 4011																					**118,189.79**
4020, Disc: Outlays, gross (total)																					========== 118,189.79
4080, Disc: Outlays, net																					========== 118,189.79
4190, Outlays, net (disc. and mand.)																					========== 118,189.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 221,441,514.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,763,310.00

1010, Unob Bal: Transferred to other accounts -301,966.65

1011, Unob Bal: Transferred from other accounts 83,659.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,228,062.12

1050, Unob Bal: Unobligated balance (total) ==========
7,773,064.47

1100, BA: Disc: Appropriation 238,522,000.00

1120, BA: Disc: Approps transferred to other accounts -21,452,043.00

1160, BA: Disc: Appropriation (total) ==========
217,069,957.00

1900, Budget authority total (disc. and mand.) ==========
217,069,957.00

1930, Total budgetary resources avail (disc. and mand.) ==========
224,843,021.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					-15,813.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,385,694.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,218,942.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	221,441,514.11
3011, Ob Bal: Obligations incurred: Expired accounts	1,670,956.14
3020, Ob Bal: Outlays (gross)	-210,963,041.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,228,062.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,832,707.27
3050, Ob Bal: EOY: Unpaid obligations	224,307,601.86
	==========
3100, Obligated balance, start of year	217,218,942.72
3200, Obligated balance, end of year	========== 224,307,601.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 217,069,957.00
4010, Disc: Outlays from new authority	33,684,428.22
4011, Disc: Outlays from balances	177,278,613.50
4020, Disc: Outlays, gross (total)	========== 210,963,041.72
4070, Disc: Budget authority, net	========== 217,069,957.00
4080, Disc: Outlays, net	========== 210,963,041.72
4180, Budget authority, net (disc. and mand.)	========== 217,069,957.00
4190, Outlays, net (disc. and mand.)	========== 210,963,041.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		-1,875,827.33
0900	4801	C	B										X		U		N	1		-725,046.08
0900	4801	C	B										X		U		N	1		-4,322,604.51
0900	4801	C	B										X		U		N	1		-7,285,428.41
0900	4801	C	B										X		U		N	1		-1,400,000.00
0900	4801	C	B										X		U		N	1		-26,610.60
0900	4801	D	E										X		U		N	1		-283,863.13
0900	4801	C	E										X		U		N	1		3,797,192.01
0900	4801	C	E										X		U		N	1		5,805,979.01
0900	4801	D	E										X		U		N	1		-1,360,000.00
0900	4801	C	E										X		U		N	1		178,293.24
0900	4801	C	E										X		U		N	1		2,248,638.34
0900	4801	C	E										X		U		N	1		26,004.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-496,176.81
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-117,489.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,406,324.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	483,652.97
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
0900	4881	C	E										X		U		N			1,188,242.00
0900	4881	C	E										X		U		N			1,360,000.00
0900	4881	C	E										X		U		N			6,509.50
0900	4881	C	E										X		U		N			1,680,155.72
0900	4901	C	B										X		U		N	1		-3,732.28
0900	4901	C	E										X		U		N	1		5,622.00
0900	4901	C	E										X		U		N	1		13,833.35
0900	4901	C	E										X		U		N	1		5,093.42
0900	4902	C	E					DISC	BAL				X		U		N		N	117,489.49
0900	4902	C	E					DISC	NEW				X		U		N		N	269,521.15
0900	4902	C	E					DISC	BAL				X		U		N		N	1,221,706.76
0900	4902	C	E					DISC	BAL				X		U		N		N	1,360,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	496,176.81
0900	4902	C	E					DISC	BAL				X		U		N		N	1,008,909.21
0900	4902	C	E					DISC	NEW				X		U		N		N	4,952,807.99
0900	4902	C	E					DISC	BAL				X		U		N		N	5,004,547.25
0900	4902	C	E					DISC	NEW				X		U		N		N	1,510,347.03
0900	4902	C	E					DISC	BAL				X		U		N		N	1,875,827.33
0900	4902	C	E					DISC	BAL				X		U		N		N	2,068,260.93
0900	4902	C	E					DISC	BAL				X		U		N		N	606.12
0900	4902	C	E					DISC	NEW				X		U		N		N	84,640,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4981	C	E										X			U		N			8,339.56
0900	4981	C	E										X			U		N			6,448.26
	Sub-Total, 0900																				**104,849,749.29**

Budgetary Resources

1000	4201	D	B													U		N	1		26,972,019.55
1000	4801	C	B										X			U		N	1		-1,875,827.33
1000	4801	C	B										X			U		N	1		-725,046.08
1000	4801	C	B										X			U		N	1		-4,322,604.51
1000	4801	C	B										X			U		N	1		-7,285,428.41
1000	4801	C	B										X			U		N	1		-1,400,000.00
1000	4801	C	B										X			U		N	1		-26,610.60
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-28,800.23
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-496,176.81
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-117,489.49
1000	4901	C	B										X			U		N	1		-3,732.28
	Sub-Total, 1000																				**10,690,303.81**
1021	4871	D	E										X			U		N			22,417.02
1021	4971	D	E										X			U		N			33,756.97
	Sub-Total, 1021																				**56,173.99**
1050, Unob Bal: Unobligated balance (total)																					========== 10,746,477.80
1100	4119	D	E	P				DISC					X		X	U		N	1		105,394,000.00
1160, BA: Disc: Appropriation (total)																					========== 105,394,000.00
1900, Budget authority total (disc. and mand.)																					========== 105,394,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 116,140,477.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A											U		N	1		11,290,728.51

Change in Obl Bal

3000	4801	C	B										X			U		N	1		1,875,827.33
3000	4801	C	B										X			U		N	1		725,046.08
3000	4801	C	B										X			U		N	1		4,322,604.51
3000	4801	C	B										X			U		N	1		7,285,428.41
3000	4801	C	B										X			U		N	1		1,400,000.00
3000	4801	C	B										X			U		N	1		26,610.60
3000	4901	C	B										X			U		N	1		3,732.28
Sub-Total, 3000																					**15,639,249.21**
3010	4801	C	B										X			U		N	1		-1,875,827.33
3010	4801	C	B										X			U		N	1		-725,046.08
3010	4801	C	B										X			U		N	1		-4,322,604.51
3010	4801	C	B										X			U		N	1		-7,285,428.41
3010	4801	C	B										X			U		N	1		-1,400,000.00
3010	4801	C	B										X			U		N	1		-26,610.60
3010	4801	D	E										X			U		N	1		-283,863.13
3010	4801	C	E										X			U		N	1		3,797,192.01
3010	4801	C	E										X			U		N	1		5,805,979.01
3010	4801	D	E										X			U		N	1		-1,360,000.00
3010	4801	C	E										X			U		N	1		178,293.24
3010	4801	C	E										X			U		N	1		2,248,638.34
3010	4801	C	E										X			U		N	1		26,004.48
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-28,800.23
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-496,176.81
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-117,489.49
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,406,324.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	483,652.97
3010	4802	C	E					DISC	BAL				X			U		N	1	N	28,800.23
3010	4881	C	E										X			U		N			1,188,242.00
3010	4881	C	E										X			U		N			1,360,000.00
3010	4881	C	E										X			U		N			6,509.50
3010	4881	C	E										X			U		N			1,680,155.72
3010	4901	C	B										X			U		N	1		-3,732.28
3010	4901	C	E										X			U		N	1		5,622.00
3010	4901	C	E										X			U		N	1		13,833.35
3010	4901	C	E										X			U		N	1		5,093.42
3010	4902	C	E					DISC	BAL				X			U		N		N	117,489.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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	NEW				X		U			N		N	269,521.15
3010	4902	C	E					DISC	BAL				X		U			N		N	1,221,706.76
3010	4902	C	E					DISC	BAL				X		U			N		N	1,360,000.00
3010	4902	C	E					DISC	BAL				X		U			N		N	496,176.81
3010	4902	C	E					DISC	BAL				X		U			N		N	1,008,909.21
3010	4902	C	E					DISC	NEW				X		U			N		N	4,952,807.99
3010	4902	C	E					DISC	BAL				X		U			N		N	5,004,547.25
3010	4902	C	E					DISC	NEW				X		U			N		N	1,510,347.03
3010	4902	C	E					DISC	BAL				X		U			N		N	1,875,827.33
3010	4902	C	E					DISC	BAL				X		U			N		N	2,068,260.93
3010	4902	C	E					DISC	BAL				X		U			N		N	606.12
3010	4902	C	E					DISC	NEW				X		U			N		N	84,640,000.00
3010	4981	C	E										X		U			N			8,339.56
3010	4981	C	E										X		U			N			6,448.26
Sub-Total, 3010																					**104,849,749.29**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	28,800.23
3020	4802	C	B					DISC	BAL				X		U			N	1	N	496,176.81
3020	4802	C	B					DISC	BAL				X		U			N	1	N	117,489.49
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,406,324.00
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-483,652.97
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-28,800.23
3020	4902	C	E					DISC	BAL				X		U			N		N	-117,489.49
3020	4902	C	E					DISC	NEW				X		U			N		N	-269,521.15
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,221,706.76
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,360,000.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-496,176.81
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,008,909.21
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,952,807.99
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,004,547.25
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,510,347.03
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,875,827.33
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,068,260.93
3020	4902	C	E					DISC	BAL				X		U			N		N	-606.12
3020	4902	C	E					DISC	NEW				X		U			N		N	-84,640,000.00
Sub-Total, 3020																					**-105,802,510.74**
3040	4871	D	E										X		U			N			-22,417.02
3040	4971	D	E										X		U			N			-33,756.97
Sub-Total, 3040																					**-56,173.99**
3050	4801	D	E												U			N	1		-283,863.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		3,797,192.01
3050	4801	C	E												U		N	1		5,805,979.01
3050	4801	D	E												U		N	1		-1,360,000.00
3050	4801	C	E												U		N	1		178,293.24
3050	4801	C	E												U		N	1		2,248,638.34
3050	4801	C	E												U		N	1		26,004.48
3050	4871	D	E												U		N			-22,417.02
3050	4881	C	E												U		N			1,188,242.00
3050	4881	C	E												U		N			1,360,000.00
3050	4881	C	E												U		N			6,509.50
3050	4881	C	E												U		N			1,680,155.72
3050	4901	C	E												U		N	1		5,622.00
3050	4901	C	E												U		N	1		13,833.35
3050	4901	C	E												U		N	1		5,093.42
3050	4971	D	E												U		N			-33,756.97
3050	4981	C	E												U		N			8,339.56
3050	4981	C	E												U		N			6,448.26
	Sub-Total, 3050																			**14,630,313.77**
3100, Obligated balance, start of year																				========== 15,639,249.21
3200, Obligated balance, end of year																				========== 14,630,313.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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																				========== 105,394,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	483,652.97
4010	4902	C	E					DISC	NEW				X		U		N		N	269,521.15
4010	4902	C	E					DISC	NEW				X		U		N		N	4,952,807.99
4010	4902	C	E					DISC	NEW				X		U		N		N	1,510,347.03
4010	4902	C	E					DISC	NEW				X		U		N		N	84,640,000.00
Sub-Total, 4010																				**91,856,329.14**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-496,176.81
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-117,489.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,406,324.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
4011	4902	C	E					DISC	BAL				X		U		N		N	117,489.49
4011	4902	C	E					DISC	BAL				X		U		N		N	1,221,706.76
4011	4902	C	E					DISC	BAL				X		U		N		N	1,360,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	496,176.81
4011	4902	C	E					DISC	BAL				X		U		N		N	1,008,909.21
4011	4902	C	E					DISC	BAL				X		U		N		N	5,004,547.25
4011	4902	C	E					DISC	BAL				X		U		N		N	1,875,827.33
4011	4902	C	E					DISC	BAL				X		U		N		N	2,068,260.93
4011	4902	C	E					DISC	BAL				X		U		N		N	606.12
Sub-Total, 4011																				**13,946,181.60**
4020, Disc: Outlays, gross (total)																				========== 105,802,510.74
4070, Disc: Budget authority, net																				========== 105,394,000.00
4080, Disc: Outlays, net																				========== 105,802,510.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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.)																					========== 105,394,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,802,510.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 104,849,749.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,690,303.81

1021, Unob Bal: Recov of prior year unpaid obligations 56,173.99

1050, Unob Bal: Unobligated balance (total) ========== 10,746,477.80

1100, BA: Disc: Appropriation 105,394,000.00

1160, BA: Disc: Appropriation (total) ========== 105,394,000.00

1900, Budget authority total (disc. and mand.) ========== 105,394,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 116,140,477.80

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,290,728.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	15,639,249.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	104,849,749.29
3020, Ob Bal: Outlays (gross)	-105,802,510.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,173.99
3050, Ob Bal: EOY: Unpaid obligations	14,630,313.77
3100, Obligated balance, start of year	========== 15,639,249.21
3200, Obligated balance, end of year	========== 14,630,313.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,394,000.00
4010, Disc: Outlays from new authority	91,856,329.14
4011, Disc: Outlays from balances	13,946,181.60
4020, Disc: Outlays, gross (total)	========== 105,802,510.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 105,394,000.00
4080, Disc: Outlays, net																					========== 105,802,510.74
4180, Budget authority, net (disc. and mand.)																					========== 105,394,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,802,510.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		-345,594.61
0900	4801	C	B										X		U		N	1		-1,945,513.80
0900	4801	C	E										X		U		N	1		345,594.61
0900	4801	C	E										X		U		N	1		1,261,385.47
0900	4901	C	B										X		U		N	1		-29,799.54
0900	4901	C	E										X		U		N	1		5,317.00
0900	4901	C	E										X		U		N	1		10,283.00
0900	4902	C	E					DISC	BAL				X		U		N		N	708,610.87
0900	4902	D	E					DISC	BAL				X		U		N		N	-10,283.00
0900	4981	C	E										X		U		N			14,690.73
Sub-Total, 0900																				**14,690.73**

Budgetary Resources

1000	4201	D	B												U		N	1		2,700,039.04
1000	4222	D	B			F		DISC					X		U		N	1		348,525.61
1000	4801	C	B										X		U		N	1		-345,594.61
1000	4801	C	B										X		U		N	1		-1,945,513.80
1000	4901	C	B										X		U		N	1		-29,799.54
Sub-Total, 1000																				**727,656.70**
1010	4190	C	E	P		F					11		X		U		N			-724,725.70
1021	4971	D	E										X		U		N			30,290.73
1050, Unob Bal: Unobligated balance (total)																				========= 33,221.73
1700	4222	D	B			F		DISC					X		U		N	1		-348,525.61
1700	4222	D	E			F		DISC					X		U		N	1		348,525.61
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========= 33,221.73
1941	4610	C	E		A										U		N	1		15,600.00
1941	4610	C	E		A										U		N	1		2,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**18,531.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		345,594.61
3000	4801	C	B										X		U		N	1		1,945,513.80
3000	4901	C	B										X		U		N	1		29,799.54
	Sub-Total, 3000																			**2,320,907.95**
3010	4801	C	B										X		U		N	1		-345,594.61
3010	4801	C	B										X		U		N	1		-1,945,513.80
3010	4801	C	E										X		U		N	1		345,594.61
3010	4801	C	E										X		U		N	1		1,261,385.47
3010	4901	C	B										X		U		N	1		-29,799.54
3010	4901	C	E										X		U		N	1		5,317.00
3010	4901	C	E										X		U		N	1		10,283.00
3010	4902	C	E					DISC	BAL				X		U		N		N	708,610.87
3010	4902	D	E					DISC	BAL				X		U		N		N	-10,283.00
3010	4981	C	E										X		U		N			14,690.73
	Sub-Total, 3010																			**14,690.73**
3020	4902	C	E					DISC	BAL				X		U		N		N	-708,610.87
3020	4902	D	E					DISC	BAL				X		U		N		N	10,283.00
	Sub-Total, 3020																			**-698,327.87**
3040	4971	D	E										X		U		N			-30,290.73
3050	4801	C	E												U		N	1		345,594.61
3050	4801	C	E												U		N	1		1,261,385.47
3050	4901	C	E												U		N	1		5,317.00
3050	4901	C	E												U		N	1		10,283.00
3050	4971	D	E												U		N			-30,290.73
3050	4981	C	E												U		N			14,690.73
	Sub-Total, 3050																			**1,606,980.08**

3100, Obligated balance, start of year ==========
2,320,907.95

3200, Obligated balance, end of year ==========
1,606,980.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	708,610.87
4011	4902	D	E					DISC	BAL				X		U		N		N	-10,283.00
	Sub-Total, 4011																			**698,327.87**
4020, Disc: Outlays, gross (total)																				========== 698,327.87
4030	4222	D	B			F		DISC					X		U		N	1		348,525.61
4030	4222	D	E			F		DISC					X		U		N	1		-348,525.61
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 698,327.87
4190, Outlays, net (disc. and mand.)																				========== 698,327.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 14,690.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 727,656.70

1010, Unob Bal: Transferred to other accounts -724,725.70

1021, Unob Bal: Recov of prior year unpaid obligations 30,290.73

1050, Unob Bal: Unobligated balance (total) ========= 33,221.73

1930, Total budgetary resources avail (disc. and mand.) ========= 33,221.73

1941, Unob Bal: Memo: Unexpired unob bal, EOY 18,531.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,320,907.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,690.73
3020, Ob Bal: Outlays (gross)	-698,327.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,290.73
3050, Ob Bal: EOY: Unpaid obligations	1,606,980.08
3100, Obligated balance, start of year	========== 2,320,907.95
3200, Obligated balance, end of year	========== 1,606,980.08

BA & O, Net

4011, Disc: Outlays from balances	698,327.87
4020, Disc: Outlays, gross (total)	========== 698,327.87
4080, Disc: Outlays, net	========== 698,327.87
4190, Outlays, net (disc. and mand.)	========== 698,327.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 326,305,954.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,181,270.51

1010, Unob Bal: Transferred to other accounts -1,026,692.35

1011, Unob Bal: Transferred from other accounts 83,659.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,314,526.84

1050, Unob Bal: Unobligated balance (total) ========== 18,552,764.00

1100, BA: Disc: Appropriation 343,916,000.00

1120, BA: Disc: Approps transferred to other accounts -21,452,043.00

1160, BA: Disc: Appropriation (total) ========== 322,463,957.00

1900, Budget authority total (disc. and mand.) ========== 322,463,957.00

1930, Total budgetary resources avail (disc. and mand.) ========== 341,016,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				-15,813.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				14,694,953.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,179,099.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	326,305,954.13
3011, Ob Bal: Obligations incurred: Expired accounts	1,670,956.14
3020, Ob Bal: Outlays (gross)	-317,463,880.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,314,526.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,832,707.27
3050, Ob Bal: EOY: Unpaid obligations	240,544,895.71
3100, Obligated balance, start of year	========== 235,179,099.88
3200, Obligated balance, end of year	========== 240,544,895.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 322,463,957.00
4010, Disc: Outlays from new authority	125,540,757.36
4011, Disc: Outlays from balances	191,923,122.97
4020, Disc: Outlays, gross (total)	========== 317,463,880.33
4070, Disc: Budget authority, net	========== 322,463,957.00
4080, Disc: Outlays, net	========== 317,463,880.33
4180, Budget authority, net (disc. and mand.)	========== 322,463,957.00
4190, Outlays, net (disc. and mand.)	========== 317,463,880.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,888,827.84
0900	4901	C	E										X		U		Y	1		3,062,251.71
0900	4902	C	E					DISC	NEW				X		U		Y		N	29,363.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	57,730,119.05
Sub-Total, 0900																				**65,710,562.37**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		65,791,000.00
1160, BA: Disc: Appropriation (total)																				========== 65,791,000.00
1700	4252	D	E			F		DISC					X		U		Y			29,363.77
1750, BA: Disc: Spending auth: Total																				========= 29,363.77
1900, Budget authority total (disc. and mand.)																				========== 65,820,363.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,820,363.77
1940	4610	C	E		A										U		Y	1		-109,801.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1600 -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	Red Typ	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		4,888,827.84
3010	4901	C	E										X		U		Y	1		3,062,251.71
3010	4902	C	E					DISC		NEW			X		U		Y		N	29,363.77
3010	4902	C	E					DISC		NEW			X		U		Y		N	57,730,119.05
	Sub-Total, 3010																			**65,710,562.37**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-29,363.77
3020	4902	C	E					DISC		NEW			X		U		Y		N	-57,730,119.05
	Sub-Total, 3020																			**-57,759,482.82**
3050	4801	C	E												U		Y	1		4,888,827.84
3050	4901	C	E												U		Y	1		3,062,251.71
	Sub-Total, 3050																			**7,951,079.55**
	3200, Obligated balance, end of year																			========== 7,951,079.55

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 65,820,363.77
4010	4902	C	E					DISC		NEW			X		U		Y		N	29,363.77
4010	4902	C	E					DISC		NEW			X		U		Y		N	57,730,119.05
	Sub-Total, 4010																			**57,759,482.82**
	4020, Disc: Outlays, gross (total)																			========== 57,759,482.82
4030	4252	D	E			F		DISC					X		U		Y			-29,363.77
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,363.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1600 -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	Red Typ	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																					========== 65,791,000.00
4080, Disc: Outlays, net																					========== 57,730,119.05
4180, Budget authority, net (disc. and mand.)																					========== 65,791,000.00
4190, Outlays, net (disc. and mand.)																					========== 57,730,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-1600 -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	Red Typ	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		166,667.73
3001	4801	D	E										P		E			N	1		-166,667.73
3001	4901	C	E										P		E			N	1		166,667.73
Sub-Total, 3001																					**0.00**
3011	4801	C	B										X		E			N	1		-166,667.73
3011	4801	C	E										X		E			N	1		166,667.73
3011	4901	D	E										X		E			N	1		-166,667.73
3011	4902	C	E					DISC	BAL				X		E			N		N	166,667.73
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-166,667.73
3050	4801	D	E												E			N	1		-166,667.73
3050	4801	C	E												E			N	1		166,667.73
3050	4901	C	E												E			N	1		166,667.73
3050	4901	D	E												E			N	1		-166,667.73
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 166,667.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-1600 -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	Red Typ	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	BAL				X		E			N		N	166,667.73
4020, Disc: Outlays, gross (total)																					========== 166,667.73
4080, Disc: Outlays, net																					========== 166,667.73
4190, Outlays, net (disc. and mand.)																					========== 166,667.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1600 -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	Red Typ	Xfr 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		2,611,406.40
3000	4901	C	B										X		E		N	1		2,588,026.94
Sub-Total, 3000																				**5,199,433.34**
3011	4801	C	B										X		E		N	1		-2,611,406.40
3011	4801	C	E										X		E		N	1		202,441.26
3011	4881	C	E										X		E		N			27,561.56
3011	4901	C	B										X		E		N	1		-2,588,026.94
3011	4901	C	E										X		E		N	1		11,229.71
3011	4902	C	E					DISC	BAL				X		E		N		N	4,985,793.79
3011	4981	C	E										X		E		N			19,780.27
3011	4982	C	E					DISC	BAL				X		E		N	1	N	17,691.98
3011	4982	C	E					DISC	BAL				X		E		N	1	N	728.06
Sub-Total, 3011																				**65,793.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,985,793.79
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-17,691.98
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-728.06
Sub-Total, 3020																				**-5,004,213.83**
3041	4871	D	E										X		E		N			-39,839.89
3050	4801	C	E												E		N	1		202,441.26
3050	4871	D	E												E		N			-39,839.89
3050	4881	C	E												E		N			27,561.56
3050	4901	C	E												E		N	1		11,229.71
3050	4981	C	E												E		N			19,780.27
Sub-Total, 3050																				**221,172.91**

3100, Obligated balance, start of year ==========
5,199,433.34

3200, Obligated balance, end of year ==========
221,172.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,985,793.79
4011	4982	C	E					DISC	BAL				X		E		N	1	N	17,691.98
4011	4982	C	E					DISC	BAL				X		E		N	1	N	728.06
Sub-Total, 4011																				**5,004,213.83**
4020, Disc: Outlays, gross (total)																				========== 5,004,213.83
4030	4222	D	B			F		DISC					X		E		N	1		728.06
4030	4253	D	E			F		DISC					X		E		N			-728.06
4030	4972	D	E			F		DISC					X		E		N			-3,076.23
Sub-Total, 4030																				**-3,076.23**
4033	4972	D	E			X		DISC					X		E		N			-8,863.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,939.32
4052	4222	D	B			F		DISC					X		E		N	1		-728.06
4052	4253	D	E			F		DISC					X		E		N			728.06
4052	4972	D	E			F		DISC					X		E		N			3,076.23
4052	4972	D	E			X		DISC					X		E		N			8,863.09
Sub-Total, 4052																				**11,939.32**
4060, Disc: Additional offsets against BA only (total)																				========= 11,939.32
4080, Disc: Outlays, net																				========== 4,992,274.51
4190, Outlays, net (disc. and mand.)																				========== 4,992,274.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		544,436.76
3000	4901	C	B										X		E		N	1		103,734.66
Sub-Total, 3000																				**648,171.42**
3011	4801	C	B										X		E		N	1		-544,436.76
3011	4801	C	E										X		E		N	1		321,971.03
3011	4881	C	E										X		E		N			210.76
3011	4901	C	B										X		E		N	1		-103,734.66
3011	4901	C	E										X		E		N	1		10,903.50
3011	4902	C	E					DISC	BAL				X		E		N		N	315,296.89
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,489.60
Sub-Total, 3011																				**1,700.36**
3020	4902	C	E					DISC	BAL				X		E		N		N	-315,296.89
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,489.60
Sub-Total, 3020																				**-316,786.49**
3041	4871	D	E										X		E		N			-215,537.18
3050	4801	C	E												E		N	1		321,971.03
3050	4871	D	E												E		N			-215,537.18
3050	4881	C	E												E		N			210.76
3050	4901	C	E												E		N	1		10,903.50
Sub-Total, 3050																				**117,548.11**
3100, Obligated balance, start of year																				========== 648,171.42
3200, Obligated balance, end of year																				========== 117,548.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	315,296.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,489.60
Sub-Total, 4011																				**316,786.49**
4020, Disc: Outlays, gross (total)																				========== 316,786.49
4033	4972	D	E			X		DISC					X		E		N			-1,762.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,762.36
4052	4972	D	E			X		DISC					X		E		N			1,762.36
4060, Disc: Additional offsets against BA only (total)																				======== 1,762.36
4080, Disc: Outlays, net																				========== 315,024.13
4190, Outlays, net (disc. and mand.)																				========== 315,024.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr 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		351,922.91
3011	4801	C	B										X		E		N	1		-351,922.91
3011	4801	C	E										X		E		N	1		350,293.59
3011	4881	C	E										X		E		N			1,202.31
3011	4902	C	E					DISC	BAL				X		E		N		N	1,629.32
	Sub-Total, 3011																			**1,202.31**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,629.32
3041	4871	D	E										X		E		N			-226,148.40
3050	4801	C	E												E		N	1		350,293.59
3050	4871	D	E												E		N			-226,148.40
3050	4881	C	E												E		N			1,202.31
	Sub-Total, 3050																			**125,347.50**
3100, Obligated balance, start of year																				========== 351,922.91
3200, Obligated balance, end of year																				========== 125,347.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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			E		N		N	1,629.32
4020, Disc: Outlays, gross (total)																					======== 1,629.32
4080, Disc: Outlays, net																					======== 1,629.32
4190, Outlays, net (disc. and mand.)																					======== 1,629.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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		162,566.22
3011	4801	C	B										X		E			N	1		-162,566.22
3011	4801	C	E										X		E			N	1		160,742.48
3011	4881	C	E										X		E			N			1,725.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,823.74
	Sub-Total, 3011																				**1,725.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,823.74
3041	4871	D	E										X		E			N			-162,467.48
3050	4801	C	E												E			N	1		160,742.48
3050	4871	D	E												E			N			-162,467.48
3050	4881	C	E												E			N			1,725.00
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 162,566.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,823.74
4020, Disc: Outlays, gross (total)																					======== 1,823.74
4080, Disc: Outlays, net																					======== 1,823.74
4190, Outlays, net (disc. and mand.)																					======== 1,823.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12.00
3011	4801	C	B										X		E		N	1		-12.00
3011	4801	C	E										X		E		N	1		12.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-12.00
3050	4801	C	E												E		N	1		12.00
3050	4871	D	E												E		N			-12.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				====== 12.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 65,710,562.37

Budgetary Resources

1100, BA: Disc: Appropriation 65,791,000.00

1160, BA: Disc: Appropriation (total) ========== 65,791,000.00

1700, BA: Disc: Spending auth: Collected 29,363.77

1750, BA: Disc: Spending auth: Total ========= 29,363.77

1900, Budget authority total (disc. and mand.) ========== 65,820,363.77

1930, Total budgetary resources avail (disc. and mand.) ========== 65,820,363.77

1940, Unob Bal: Memo: Unob bal expiring -109,801.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,528,773.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,710,562.37
3011, Ob Bal: Obligations incurred: Expired accounts	70,420.96
3020, Ob Bal: Outlays (gross)	-63,250,603.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-644,004.95
3050, Ob Bal: EOY: Unpaid obligations	8,415,148.07
3100, Obligated balance, start of year	========== 6,528,773.62
3200, Obligated balance, end of year	========== 8,415,148.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 65,820,363.77
4010, Disc: Outlays from new authority	57,759,482.82
4011, Disc: Outlays from balances	5,491,121.11
4020, Disc: Outlays, gross (total)	========== 63,250,603.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,440.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,625.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,065.45
4052, Disc: Offset, BA: Collection cred to expired accts	13,701.68
4060, Disc: Additional offsets against BA only (total)	========= 13,701.68
4070, Disc: Budget authority, net	========== 65,791,000.00
4080, Disc: Outlays, net	========== 63,207,538.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 65,791,000.00
4190, Outlays, net (disc. and mand.)																					========== 63,207,538.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 65,710,562.37

Budgetary Resources

1100, BA: Disc: Appropriation 65,791,000.00

1160, BA: Disc: Appropriation (total) ========== 65,791,000.00

1700, BA: Disc: Spending auth: Collected 29,363.77

1750, BA: Disc: Spending auth: Total ========= 29,363.77

1900, Budget authority total (disc. and mand.) ========== 65,820,363.77

1930, Total budgetary resources avail (disc. and mand.) ========== 65,820,363.77

1940, Unob Bal: Memo: Unob bal expiring -109,801.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	6,528,773.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,710,562.37
3011, Ob Bal: Obligations incurred: Expired accounts	70,420.96
3020, Ob Bal: Outlays (gross)	-63,250,603.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-644,004.95
3050, Ob Bal: EOY: Unpaid obligations	8,415,148.07
3100, Obligated balance, start of year	========== 6,528,773.62
3200, Obligated balance, end of year	========== 8,415,148.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 65,820,363.77
4010, Disc: Outlays from new authority	57,759,482.82
4011, Disc: Outlays from balances	5,491,121.11
4020, Disc: Outlays, gross (total)	========== 63,250,603.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,440.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,625.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,065.45
4052, Disc: Offset, BA: Collection cred to expired accts	13,701.68
4060, Disc: Additional offsets against BA only (total)	========= 13,701.68
4070, Disc: Budget authority, net	========== 65,791,000.00
4080, Disc: Outlays, net	========== 63,207,538.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 65,791,000.00
4190, Outlays, net (disc. and mand.)																				========== 63,207,538.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2479 / Bradley.Farris@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,347.03
0900	4801	C	E										X		U		N	2		55,636.61
0900	4901	C	B										X		U		N	2		-348,906.87
0900	4901	C	E										X		U		N	2		289,288.36
0900	4902	C	E					MAND	NEW				X		U		N		N	2,768,594.44
0900	4902	C	E					MAND	BAL				X		U		N		N	639,087.15
0900	4981	C	E										X		U		N			1,385.74
	Sub-Total, 0900																			**3,401,738.40**

Budgetary Resources

1000	4201	D	B												U		N	2		4,600,081.24
1000	4801	C	B										X		U		N	2		-3,347.03
1000	4901	C	B										X		U		N	2		-348,906.87
	Sub-Total, 1000																			**4,247,827.34**
1020	4382	C	E	P				MAND		SEQ			P		U		N	2	N	-82,822.00
1020	4387	C	E	P				MAND		SEQ			B		U		N	2		-29,697.00
	Sub-Total, 1020																			**-112,519.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,135,308.34
1201	4113	D	E	P				MAND		XXX			X		U		N	2		1,070,730.00
1201	4114	D	E	P				MAND					X		U		N	2		2,768,594.44
	Sub-Total, 1201																			**3,839,324.44**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-199,339.00
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-77,093.00
	Sub-Total, 1232																			**-276,432.00**
	1260, BA: Mand: Appropriation (total)																			========== 3,562,892.44
	1900, Budget authority total (disc. and mand.)																			========== 3,562,892.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,698,200.78
1941	4620	D	E		A										U		N	2		-82,822.00
1941	4620	D	E		A										U		N	2		-29,697.00
1941	4620	C	E		A										U		N	2		4,408,981.38
Sub-Total, 1941																				**4,296,462.38**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,347.03
3000	4901	C	B										X		U		N	2		348,906.87
Sub-Total, 3000																				**352,253.90**
3010	4801	C	B										X		U		N	2		-3,347.03
3010	4801	C	E										X		U		N	2		55,636.61
3010	4901	C	B										X		U		N	2		-348,906.87
3010	4901	C	E										X		U		N	2		289,288.36
3010	4902	C	E					MAND	NEW				X		U		N		N	2,768,594.44
3010	4902	C	E					MAND	BAL				X		U		N		N	639,087.15
3010	4981	C	E										X		U		N			1,385.74
Sub-Total, 3010																				**3,401,738.40**
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,768,594.44
3020	4902	C	E					MAND	BAL				X		U		N		N	-639,087.15
Sub-Total, 3020																				**-3,407,681.59**
3050	4801	C	E												U		N	2		55,636.61
3050	4901	C	E												U		N	2		289,288.36
3050	4981	C	E												U		N			1,385.74
Sub-Total, 3050																				**346,310.71**
3100, Obligated balance, start of year																				========== 352,253.90
3200, Obligated balance, end of year																				========== 346,310.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2479 / Bradley.Farris@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	Red Typ	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																				========== 3,562,892.44
4100	4902	C	E					MAND	NEW				X		U		N		N	2,768,594.44
4101	4902	C	E					MAND	BAL				X		U		N		N	639,087.15
4110	4902	C	E					MAND	NEW				X		U		N		N	2,768,594.44
4110	4902	C	E					MAND	BAL				X		U		N		N	639,087.15
Sub-Total, 4110																				**3,407,681.59**
4160, Mand: Budget authority, net																				========== 3,562,892.44
4170, Mand: Outlays, net																				========== 3,407,681.59
4180, Budget authority, net (disc. and mand.)																				========== 3,562,892.44
4190, Outlays, net (disc. and mand.)																				========== 3,407,681.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,401,738.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,247,827.34

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -112,519.00

1050, Unob Bal: Unobligated balance (total) ========== 4,135,308.34

1201, BA: Mand: Appropriation (special or trust fund) 3,839,324.44

1232, BA: Mand: New\Unob bal of approps temp reduced -276,432.00

1260, BA: Mand: Appropriation (total) ========== 3,562,892.44

1900, Budget authority total (disc. and mand.) ========== 3,562,892.44

1930, Total budgetary resources avail (disc. and mand.) ========== 7,698,200.78

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,296,462.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	352,253.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,401,738.40
3020, Ob Bal: Outlays (gross)	-3,407,681.59
3050, Ob Bal: EOY: Unpaid obligations	346,310.71
3100, Obligated balance, start of year	========== 352,253.90
3200, Obligated balance, end of year	========== 346,310.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,562,892.44
4100, Mand: Outlays from new authority	2,768,594.44
4101, Mand: Outlays from balances	639,087.15
4110, Mand: Outlays, gross (total)	3,407,681.59
4160, Mand: Budget authority, net	========== 3,562,892.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 3,407,681.59
4180, Budget authority, net (disc. and mand.)																				========== 3,562,892.44
4190, Outlays, net (disc. and mand.)																				========== 3,407,681.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,401,738.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,247,827.34

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -112,519.00

1050, Unob Bal: Unobligated balance (total) ========== 4,135,308.34

1201, BA: Mand: Appropriation (special or trust fund) 3,839,324.44

1232, BA: Mand: New\Unob bal of approps temp reduced -276,432.00

1260, BA: Mand: Appropriation (total) ========== 3,562,892.44

1900, Budget authority total (disc. and mand.) ========== 3,562,892.44

1930, Total budgetary resources avail (disc. and mand.) ========== 7,698,200.78

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,296,462.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,253.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,401,738.40
3020, Ob Bal: Outlays (gross)	-3,407,681.59
3050, Ob Bal: EOY: Unpaid obligations	346,310.71
3100, Obligated balance, start of year	========== 352,253.90
3200, Obligated balance, end of year	========== 346,310.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,562,892.44
4100, Mand: Outlays from new authority	2,768,594.44
4101, Mand: Outlays from balances	639,087.15
4110, Mand: Outlays, gross (total)	3,407,681.59
4160, Mand: Budget authority, net	========== 3,562,892.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					3,407,681.59
4180, Budget authority, net (disc. and mand.)																					3,562,892.44
4190, Outlays, net (disc. and mand.)																					3,407,681.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7107 / russell.neff@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	Red Typ	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		-720,928.80
0900	4801	C	B										X		U		N	2		-28,094,751.40
0900	4801	C	E										X		U		N	2		30,014,954.39
0900	4801	C	E										X		U		N	2		1,019,912.96
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-851,437.97
0900	4802	C	E					MAND	NEW				X		U		N	2	N	1,075,434.98
0900	4881	C	E										X		U		N			30,392.41
0900	4901	C	B										X		U		N	2		-140,915.73
0900	4901	C	B										X		U		N	2		-10,893,515.90
0900	4901	C	E										X		U		N	2		217,373.50
0900	4901	C	E										X		U		N	2		12,589,899.80
0900	4902	C	E					MAND	NEW				X		U		N		N	3,104,865.56
0900	4902	C	E					MAND	BAL				X		U		N		N	654,373.41
0900	4902	C	E					MAND	NEW				X		U		N		N	214,666,919.63
0900	4902	C	E					MAND	BAL				X		U		N		N	28,130,672.08
0900	4981	C	E										X		U		N			329,987.06
0900	4982	C	E					MAND	BAL				X		U		N	2	N	286,398.79
Sub-Total, 0900																				**251,419,634.77**

Budgetary Resources

1000	4201	D	B												U		N	2		73,059,873.16
1000	4222	D	B			F		MAND					X		U		N	2		720,928.80
1000	4801	C	B										X		U		N	2		-720,928.80
1000	4801	C	B										X		U		N	2		-28,094,751.40
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-851,437.97
1000	4901	C	B										X		U		N	2		-140,915.73
1000	4901	C	B										X		U		N	2		-10,893,515.90
Sub-Total, 1000																				**33,079,252.16**
1021	4871	D	E										X		U		N			8,486,970.28
1021	4971	D	E										X		U		N			373,245.29
Sub-Total, 1021																				**8,860,215.57**
1050, Unob Bal: Unobligated balance (total)																				==========
																				41,939,467.73
1201	4114	D	E	P				MAND					X		U		N	2		234,907,312.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7107 / russell.neff@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 234,907,312.64
1800	4222	D	B			F		MAND					X		U		N	2		-720,928.80
1800	4222	D	E			F		MAND					X		U		N	2		1,015,133.26
1800	4252	D	E			F		MAND					X		U		N			3,835,696.74
1800	4972	D	E			X		MAND					X		U		N			41,262.58
1800	4972	D	E			F		MAND					X		U		N			5,308.67
Sub-Total, 1800																				**4,176,472.45**
1801	4221	D	E			F		MAND					X		U		N	2		4,779.70
1850, BA: Mand: Spending auth: Total																				========== 4,181,252.15
1900, Budget authority total (disc. and mand.)																				========== 239,088,564.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 281,028,032.52
1941	4620	C	E		A										U		N	2		29,608,397.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Federal Housing Finance Agency
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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: (304) 480-7107 / russell.neff@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		720,928.80
3000	4801	C	B										X			U		N	2		28,094,751.40
3000	4901	C	B										X			U		N	2		140,915.73
3000	4901	C	B										X			U		N	2		10,893,515.90
Sub-Total, 3000																					**39,850,111.83**
3010	4801	C	B										X			U		N	2		-720,928.80
3010	4801	C	B										X			U		N	2		-28,094,751.40
3010	4801	C	E										X			U		N	2		30,014,954.39
3010	4801	C	E										X			U		N	2		1,019,912.96
3010	4802	C	B					MAND	BAL				X			U		N	2	N	-851,437.97
3010	4802	C	E					MAND	NEW				X			U		N	2	N	1,075,434.98
3010	4881	C	E										X			U		N			30,392.41
3010	4901	C	B										X			U		N	2		-140,915.73
3010	4901	C	B										X			U		N	2		-10,893,515.90
3010	4901	C	E										X			U		N	2		217,373.50
3010	4901	C	E										X			U		N	2		12,589,899.80
3010	4902	C	E					MAND	NEW				X			U		N		N	3,104,865.56
3010	4902	C	E					MAND	BAL				X			U		N		N	654,373.41
3010	4902	C	E					MAND	NEW				X			U		N		N	214,666,919.63
3010	4902	C	E					MAND	BAL				X			U		N		N	28,130,672.08
3010	4981	C	E										X			U		N			329,987.06
3010	4982	C	E					MAND	BAL				X			U		N	2	N	286,398.79
Sub-Total, 3010																					**251,419,634.77**
3020	4802	C	B					MAND	BAL				X			U		N	2	N	851,437.97
3020	4802	C	E					MAND	NEW				X			U		N	2	N	-1,075,434.98
3020	4902	C	E					MAND	NEW				X			U		N		N	-3,104,865.56
3020	4902	C	E					MAND	BAL				X			U		N		N	-654,373.41
3020	4902	C	E					MAND	NEW				X			U		N		N	-214,666,919.63
3020	4902	C	E					MAND	BAL				X			U		N		N	-28,130,672.08
3020	4982	C	E					MAND	BAL				X			U		N	2	N	-286,398.79
Sub-Total, 3020																					**-247,067,226.48**
3040	4871	D	E										X			U		N			-8,486,970.28
3040	4971	D	E										X			U		N			-373,245.29
Sub-Total, 3040																					**-8,860,215.57**
3050	4801	C	E													U		N	2		30,014,954.39
3050	4801	C	E													U		N	2		1,019,912.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7107 / russell.neff@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-8,486,970.28
3050	4881	C	E												U		N			30,392.41
3050	4901	C	E												U		N	2		217,373.50
3050	4901	C	E												U		N	2		12,589,899.80
3050	4971	D	E												U		N			-373,245.29
3050	4981	C	E												U		N			329,987.06
Sub-Total, 3050																				**35,342,304.55**
3070	4221	D	E			F		MAND					X		U		N	2		-4,779.70
3090	4221	D	E			F		MAND							U		N	2		-4,779.70
3100, Obligated balance, start of year																				========== 39,850,111.83
3200, Obligated balance, end of year																				========== 35,337,524.85

BA & O, Net

4090, Mand: Budget authority, gross																				========== 239,088,564.79
4100	4802	C	E					MAND		NEW			X		U		N	2	N	1,075,434.98
4100	4902	C	E					MAND		NEW			X		U		N		N	3,104,865.56
4100	4902	C	E					MAND		NEW			X		U		N		N	214,666,919.63
Sub-Total, 4100																				**218,847,220.17**
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-851,437.97
4101	4902	C	E					MAND		BAL			X		U		N		N	654,373.41
4101	4902	C	E					MAND		BAL			X		U		N		N	28,130,672.08
4101	4982	C	E					MAND		BAL			X		U		N	2	N	286,398.79
Sub-Total, 4101																				**28,220,006.31**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-851,437.97
4110	4802	C	E					MAND		NEW			X		U		N	2	N	1,075,434.98
4110	4902	C	E					MAND		NEW			X		U		N		N	3,104,865.56
4110	4902	C	E					MAND		BAL			X		U		N		N	654,373.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7107 / russell.neff@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	214,666,919.63
4110	4902	C	E					MAND	BAL				X		U		N		N	28,130,672.08
4110	4982	C	E					MAND	BAL				X		U		N	2	N	286,398.79
Sub-Total, 4110																				**247,067,226.48**
4120	4222	D	B			F		MAND					X		U		N	2		720,928.80
4120	4222	D	E			F		MAND					X		U		N	2		-1,015,133.26
4120	4252	D	E			F		MAND					X		U		N			-3,835,696.74
4120	4972	D	E			F		MAND					X		U		N			-5,308.67
Sub-Total, 4120																				**-4,135,209.87**
4123	4972	D	E			X		MAND					X		U		N			-41,262.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,176,472.45
4140	4221	D	E			F		MAND					X		U		N	2		-4,779.70
4150, Mand: Additional offsets against BA only (total)																				======= -4,779.70
4160, Mand: Budget authority, net																				========== 234,907,312.64
4170, Mand: Outlays, net																				========== 242,890,754.03
4180, Budget authority, net (disc. and mand.)																				========== 234,907,312.64
4190, Outlays, net (disc. and mand.)																				========== 242,890,754.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7107 / russell.neff@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			18,007,186.51
5000	1610	D	B			F					00				U		N			53,900,000.00
	Sub-Total, 5000																			**71,907,186.51**
5001	1610	D	E			F					20				U		N			63,951,137.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 251,419,634.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 33,079,252.16

1021, Unob Bal: Recov of prior year unpaid obligations 8,860,215.57

1050, Unob Bal: Unobligated balance (total) ========== 41,939,467.73

1201, BA: Mand: Appropriation (special or trust fund) 234,907,312.64

1260, BA: Mand: Appropriation (total) ========== 234,907,312.64

1800, BA: Mand: Spending auth: Collected 4,176,472.45

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 4,779.70

1850, BA: Mand: Spending auth: Total ========== 4,181,252.15

1900, Budget authority total (disc. and mand.) ========== 239,088,564.79

1930, Total budgetary resources avail (disc. and mand.) ========== 281,028,032.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					29,608,397.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,850,111.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	251,419,634.77
3020, Ob Bal: Outlays (gross)	-247,067,226.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,860,215.57
3050, Ob Bal: EOY: Unpaid obligations	35,342,304.55
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,779.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,779.70
3100, Obligated balance, start of year	========== 39,850,111.83
3200, Obligated balance, end of year	========== 35,337,524.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 239,088,564.79
4100, Mand: Outlays from new authority	218,847,220.17
4101, Mand: Outlays from balances	28,220,006.31
4110, Mand: Outlays, gross (total)	247,067,226.48
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,135,209.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,262.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,176,472.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,779.70
4150, Mand: Additional offsets against BA only (total)	======= -4,779.70
4160, Mand: Budget authority, net	========== 234,907,312.64
4170, Mand: Outlays, net	========== 242,890,754.03
4180, Budget authority, net (disc. and mand.)	========== 234,907,312.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 242,890,754.03

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	71,907,186.51
5001, Memo: Invest, EOY: Fed securities: Par value	63,951,137.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sandra S.Bugby / (304) 480-6941 / sandra.bugby@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-4,672,719.86
0900	4801	C	E										X		U		N	2		6,655,546.33
0900	4802	C	E					MAND	NEW				X		U		N	2	N	33,522.26
0900	4881	C	E										X		U		N			31,296.24
0900	4901	C	B										X		U		N	2		-3,859,787.30
0900	4901	C	E										X		U		N	2		7,171.47
0900	4901	C	E										X		U		N	2		4,470,717.01
0900	4902	C	E					MAND	NEW				X		U		N		N	507,661.32
0900	4902	C	E					MAND	BAL				X		U		N		N	6,460,619.58
0900	4902	C	E					MAND	NEW				X		U		N		N	38,780,410.92
0900	4981	C	E										X		U		N			65,153.92
0900	4982	C	E					MAND	BAL				X		U		N	2	N	85,205.68
Sub-Total, 0900																				**48,564,797.57**

Budgetary Resources

1000	4201	D	B												U		N	2		14,892,043.60
1000	4801	C	B										X		U		N	2		-4,672,719.86
1000	4901	C	B										X		U		N	2		-3,859,787.30
Sub-Total, 1000																				**6,359,536.44**
1021	4871	D	E										X		U		N			1,335,999.35
1021	4971	D	E										X		U		N			9,312.77
Sub-Total, 1021																				**1,345,312.12**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				7,704,848.56
1800	4252	D	E			F		MAND					X		U		N			497,416.39
1800	4277	D	E					MAND					X		U		N			41,640,464.00
1800	4972	D	E			X		MAND					X		U		N			3,308.68
Sub-Total, 1800																				**42,141,189.07**
1801	4251	D	E			F		MAND					X		U		N	2		17,416.40
1850, BA: Mand: Spending auth: Total																				**==========**
																				42,158,605.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sandra S.Bugby / (304) 480-6941 / sandra.bugby@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 42,158,605.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,863,454.03
1941	4620	C	E		A										U		N	2		1,298,656.46

Change in Obl Bal

3000	4801	C	B										X		U		N	2		4,672,719.86
3000	4901	C	B										X		U		N	2		3,859,787.30
Sub-Total, 3000																				**8,532,507.16**
3010	4801	C	B										X		U		N	2		-4,672,719.86
3010	4801	C	E										X		U		N	2		6,655,546.33
3010	4802	C	E					MAND	NEW				X		U		N	2	N	33,522.26
3010	4881	C	E										X		U		N			31,296.24
3010	4901	C	B										X		U		N	2		-3,859,787.30
3010	4901	C	E										X		U		N	2		7,171.47
3010	4901	C	E										X		U		N	2		4,470,717.01
3010	4902	C	E					MAND	NEW				X		U		N		N	507,661.32
3010	4902	C	E					MAND	BAL				X		U		N		N	6,460,619.58
3010	4902	C	E					MAND	NEW				X		U		N		N	38,780,410.92
3010	4981	C	E										X		U		N			65,153.92
3010	4982	C	E					MAND	BAL				X		U		N	2	N	85,205.68
Sub-Total, 3010																				**48,564,797.57**
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-33,522.26
3020	4902	C	E					MAND	NEW				X		U		N		N	-507,661.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,460,619.58
3020	4902	C	E					MAND	NEW				X		U		N		N	-38,780,410.92
3020	4982	C	E					MAND	BAL				X		U		N	2	N	-85,205.68
Sub-Total, 3020																				**-45,867,419.76**
3040	4871	D	E										X		U		N			-1,335,999.35
3040	4971	D	E										X		U		N			-9,312.77
Sub-Total, 3040																				**-1,345,312.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sandra S.Bugby / (304) 480-6941 / sandra.bugby@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		6,655,546.33
3050	4871	D	E												U		N			-1,335,999.35
3050	4881	C	E												U		N			31,296.24
3050	4901	C	E												U		N	2		7,171.47
3050	4901	C	E												U		N	2		4,470,717.01
3050	4971	D	E												U		N			-9,312.77
3050	4981	C	E												U		N			65,153.92
Sub-Total, 3050																				**9,884,572.85**
3070	4251	D	E			F		MAND					X		U		N	2		-17,416.40
3090	4251	D	E			F		MAND							U		N	2		-17,416.40
3100, Obligated balance, start of year																				========== 8,532,507.16
3200, Obligated balance, end of year																				========== 9,867,156.45

BA & O, Net

4090, Mand: Budget authority, gross																				========== 42,158,605.47
4100	4802	C	E					MAND	NEW				X		U		N	2	N	33,522.26
4100	4902	C	E					MAND	NEW				X		U		N		N	507,661.32
4100	4902	C	E					MAND	NEW				X		U		N		N	38,780,410.92
Sub-Total, 4100																				**39,321,594.50**
4101	4902	C	E					MAND	BAL				X		U		N		N	6,460,619.58
4101	4982	C	E					MAND	BAL				X		U		N	2	N	85,205.68
Sub-Total, 4101																				**6,545,825.26**
4110	4802	C	E					MAND	NEW				X		U		N	2	N	33,522.26
4110	4902	C	E					MAND	NEW				X		U		N		N	507,661.32
4110	4902	C	E					MAND	BAL				X		U		N		N	6,460,619.58
4110	4902	C	E					MAND	NEW				X		U		N		N	38,780,410.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Sandra S.Bugby / (304) 480-6941 / sandra.bugby@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4982	C	E					MAND	BAL				X		U		N	2	N	85,205.68
Sub-Total, 4110																				**45,867,419.76**
4120	4252	D	E			F		MAND					X		U		N			-497,416.39
4120	4277	D	E					MAND					X		U		N			-41,640,464.00
Sub-Total, 4120																				**-42,137,880.39**
4123	4972	D	E			X		MAND					X		U		N			-3,308.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -42,141,189.07
4140	4251	D	E			F		MAND					X		U		N	2		-17,416.40
4150, Mand: Additional offsets against BA only (total)																				========== -17,416.40
4170, Mand: Outlays, net																				========== 3,726,230.69
4190, Outlays, net (disc. and mand.)																				========== 3,726,230.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 48,564,797.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,359,536.44

1021, Unob Bal: Recov of prior year unpaid obligations 1,345,312.12

1050, Unob Bal: Unobligated balance (total) ========== 7,704,848.56

1800, BA: Mand: Spending auth: Collected 42,141,189.07

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 17,416.40

1850, BA: Mand: Spending auth: Total ========== 42,158,605.47

1900, Budget authority total (disc. and mand.) ========== 42,158,605.47

1930, Total budgetary resources avail (disc. and mand.) ========== 49,863,454.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,298,656.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	8,532,507.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,564,797.57
3020, Ob Bal: Outlays (gross)	-45,867,419.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,345,312.12
3050, Ob Bal: EOY: Unpaid obligations	9,884,572.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,416.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,416.40
3100, Obligated balance, start of year	========== 8,532,507.16
3200, Obligated balance, end of year	========== 9,867,156.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	42,158,605.47
4100, Mand: Outlays from new authority	39,321,594.50
4101, Mand: Outlays from balances	6,545,825.26
4110, Mand: Outlays, gross (total)	45,867,419.76
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,137,880.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,308.68
4130, Mand: Offsets against gross BA and outlays (total)	-42,141,189.07
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,416.40
4150, Mand: Additional offsets against BA only (total)	-17,416.40
4170, Mand: Outlays, net	3,726,230.69
4190, Outlays, net (disc. and mand.)	3,726,230.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 299,984,432.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 39,438,788.60

1021, Unob Bal: Recov of prior year unpaid obligations 10,205,527.69

1050, Unob Bal: Unobligated balance (total) ========== 49,644,316.29

1201, BA: Mand: Appropriation (special or trust fund) 234,907,312.64

1260, BA: Mand: Appropriation (total) ========== 234,907,312.64

1800, BA: Mand: Spending auth: Collected 46,317,661.52

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 22,196.10

1850, BA: Mand: Spending auth: Total ========== 46,339,857.62

1900, Budget authority total (disc. and mand.) ========== 281,247,170.26

1930, Total budgetary resources avail (disc. and mand.) ========== 330,891,486.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					30,907,054.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,382,618.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	299,984,432.34
3020, Ob Bal: Outlays (gross)	-292,934,646.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,205,527.69
3050, Ob Bal: EOY: Unpaid obligations	45,226,877.40
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,196.10
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,196.10
3100, Obligated balance, start of year	========== 48,382,618.99
3200, Obligated balance, end of year	========== 45,204,681.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 281,247,170.26
4100, Mand: Outlays from new authority	258,168,814.67
4101, Mand: Outlays from balances	34,765,831.57
4110, Mand: Outlays, gross (total)	292,934,646.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-46,273,090.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-44,571.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -46,317,661.52
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,196.10
4150, Mand: Additional offsets against BA only (total)	========== -22,196.10
4160, Mand: Budget authority, net	========== 234,907,312.64
4170, Mand: Outlays, net	========== 246,616,984.72
4180, Budget authority, net (disc. and mand.)	========== 234,907,312.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 246,616,984.72

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	71,907,186.51
5001, Memo: Invest, EOY: Fed securities: Par value	63,951,137.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,771.41
0900	4801	C	E										X			U		Y	1		1,442,329.26
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	46,493.47
0900	4901	C	E										X			U		Y	1		682,706.46
0900	4902	C	E					DISC		NEW			X			U		Y		N	23,220,852.10
0900	4902	C	E					DISC		NEW			X			U		Y		N	20,593.64
Sub-Total, 0900																					**25,414,746.34**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		25,500,000.00
1160, BA: Disc: Appropriation (total)																					========== 25,500,000.00
1700	4252	D	E			F		DISC					X			U		Y			19,704.00
1701	4221	D	E			F		DISC					X			U		Y	1		1,771.41
1701	4251	D	E			F		DISC					X			U		Y	1		889.64
Sub-Total, 1701																					**2,661.05**
1750, BA: Disc: Spending auth: Total																					========= 22,365.05
1900, Budget authority total (disc. and mand.)																					========== 25,522,365.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 25,522,365.05
1940	4610	C	E		A											U		Y	1		-107,618.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,771.41
3010	4801	C	E										X		U			Y	1		1,442,329.26
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	46,493.47
3010	4901	C	E										X		U			Y	1		682,706.46
3010	4902	C	E					DISC	NEW				X		U			Y		N	23,220,852.10
3010	4902	C	E					DISC	NEW				X		U			Y		N	20,593.64
Sub-Total, 3010																					**25,414,746.34**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-46,493.47
3020	4902	C	E					DISC	NEW				X		U			Y		N	-23,220,852.10
3020	4902	C	E					DISC	NEW				X		U			Y		N	-20,593.64
Sub-Total, 3020																					**-23,287,939.21**
3050	4801	C	E												U			Y	1		1,771.41
3050	4801	C	E												U			Y	1		1,442,329.26
3050	4901	C	E												U			Y	1		682,706.46
Sub-Total, 3050																					**2,126,807.13**
3070	4221	D	E			F		DISC					X		U			Y	1		-1,771.41
3070	4251	D	E			F		DISC					X		U			Y	1		-889.64
Sub-Total, 3070																					**-2,661.05**
3090	4221	D	E			F		DISC							U			Y	1		-1,771.41
3090	4251	D	E			F		DISC							U			Y	1		-889.64
Sub-Total, 3090																					**-2,661.05**
3200, Obligated balance, end of year																					**==========**
																					2,124,146.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 25,522,365.05
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	46,493.47
4010	4902	C	E					DISC		NEW			X		U		Y		N	23,220,852.10
4010	4902	C	E					DISC		NEW			X		U		Y		N	20,593.64
Sub-Total, 4010																				**23,287,939.21**
4020, Disc: Outlays, gross (total)																				========== 23,287,939.21
4030	4252	D	E			F		DISC					X		U		Y			-19,704.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,704.00
4050	4221	D	E			F		DISC					X		U		Y	1		-1,771.41
4050	4251	D	E			F		DISC					X		U		Y	1		-889.64
Sub-Total, 4050																				**-2,661.05**
4060, Disc: Additional offsets against BA only (total)																				======= -2,661.05
4070, Disc: Budget authority, net																				========== 25,500,000.00
4080, Disc: Outlays, net																				========== 23,268,235.21
4180, Budget authority, net (disc. and mand.)																				========== 25,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 23,268,235.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		31,000.00
3011	4801	C	B										X		E		N	1		-31,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	31,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,000.00
3100, Obligated balance, start of year																				========= 31,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	31,000.00
4020, Disc: Outlays, gross (total)																				========= 31,000.00
4080, Disc: Outlays, net																				========= 31,000.00
4190, Outlays, net (disc. and mand.)																				========= 31,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		881,728.97
3000	4801	C	B										X		E		N	1		2,548.08
3000	4901	C	B										X		E		N	1		1,442,384.49
Sub-Total, 3000																				**2,326,661.54**
3011	4801	C	B										X		E		N	1		-881,728.97
3011	4801	C	B										X		E		N	1		-2,548.08
3011	4801	C	E										X		E		N	1		252.66
3011	4801	C	E										X		E		N	1		525,610.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,299.15
3011	4881	C	E										X		E		N			31.49
3011	4881	C	E										X		E		N			1,640.79
3011	4901	C	B										X		E		N	1		-1,442,384.49
3011	4901	D	E										X		E		N	1		-35,076.41
3011	4902	C	E					DISC	BAL				X		E		N		N	2,295.42
3011	4902	C	E					DISC	BAL				X		E		N		N	1,883,178.87
3011	4981	C	E										X		E		N			37,159.92
3011	4982	D	E					DISC	BAL				X		E		N	1	N	-649.71
Sub-Total, 3011																				**60,482.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	27,299.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,295.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,883,178.87
3020	4982	D	E					DISC	BAL				X		E		N	1	N	649.71
Sub-Total, 3020																				**-1,857,525.43**
3041	4871	D	E										X		E		N			-31,182.01
3041	4971	D	E										X		E		N			-2,083.51
Sub-Total, 3041																				**-33,265.52**
3050	4801	C	E												E		N	1		252.66
3050	4801	C	E												E		N	1		525,610.09
3050	4871	D	E												E		N			-31,182.01
3050	4881	C	E												E		N			31.49
3050	4881	C	E												E		N			1,640.79
3050	4901	D	E												E		N	1		-35,076.41
3050	4971	D	E												E		N			-2,083.51
3050	4981	C	E												E		N			37,159.92
Sub-Total, 3050																				**496,353.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-2,548.08
3060	4251	D	B			F		DISC					X		E		N	1		-536.90
Sub-Total, 3060																				**-3,084.98**
3071	4221	D	B			F		DISC					X		E		N	1		2,548.08
3071	4251	D	B			F		DISC					X		E		N	1		536.90
Sub-Total, 3071																				**3,084.98**
3100, Obligated balance, start of year																				========== 2,323,576.56
3200, Obligated balance, end of year																				========== 496,353.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,299.15
4011	4902	C	E					DISC	BAL				X		E		N		N	2,295.42
4011	4902	C	E					DISC	BAL				X		E		N		N	1,883,178.87
4011	4982	D	E					DISC	BAL				X		E		N	1	N	-649.71
Sub-Total, 4011																				**1,857,525.43**
4020, Disc: Outlays, gross (total)																				========== 1,857,525.43
4030	4252	D	E			F		DISC					X		E		N			-2,832.32
4030	4972	D	E			F		DISC					X		E		N			-19,428.41
Sub-Total, 4030																				**-22,260.73**
4033	4972	D	E			X		DISC					X		E		N			-1,545.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,806.12
4052	4252	D	E			F		DISC					X		E		N			2,832.32
4052	4972	D	E			X		DISC					X		E		N			1,545.39
4052	4972	D	E			F		DISC					X		E		N			19,428.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**23,806.12**
4060, Disc: Additional offsets against BA only (total)																					========= 23,806.12
4080, Disc: Outlays, net																					========== 1,833,719.31
4190, Outlays, net (disc. and mand.)																					========== 1,833,719.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		52,310.99
3011	4801	C	B										X			E		N	1		-52,310.99
3011	4801	C	E										X			E		N	1		48,294.29
3011	4901	D	E										X			E		N	1		-5,324.20
3011	4902	C	E					DISC	BAL				X			E		N		N	9,340.90
3011	4981	C	E										X			E		N			5,420.33
Sub-Total, 3011																					**5,420.33**
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,340.90
3041	4971	D	E										X			E		N			-96.13
3050	4801	C	E													E		N	1		48,294.29
3050	4901	D	E													E		N	1		-5,324.20
3050	4971	D	E													E		N			-96.13
3050	4981	C	E													E		N			5,420.33
Sub-Total, 3050																					**48,294.29**
3100, Obligated balance, start of year																					**=========** 52,310.99
3200, Obligated balance, end of year																					**=========** 48,294.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	9,340.90
4020, Disc: Outlays, gross (total)																					======== 9,340.90
4080, Disc: Outlays, net																					======== 9,340.90
4190, Outlays, net (disc. and mand.)																					======== 9,340.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		175,376.30
3011	4801	C	B										X		E			N	1		-175,376.30
3011	4801	C	E										X		E			N	1		175,376.30
3011	4901	D	E										X		E			N	1		-4,799.10
3011	4902	C	E					DISC	BAL				X		E			N		N	4,799.10
3011	4981	C	E										X		E			N			4,799.10
	Sub-Total, 3011																				**4,799.10**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,799.10
3050	4801	C	E												E			N	1		175,376.30
3050	4901	D	E												E			N	1		-4,799.10
3050	4981	C	E												E			N			4,799.10
	Sub-Total, 3050																				**175,376.30**
3100, Obligated balance, start of year																					========== 175,376.30
3200, Obligated balance, end of year																					========== 175,376.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	4,799.10
4020, Disc: Outlays, gross (total)																					======== 4,799.10
4080, Disc: Outlays, net																					======== 4,799.10
4190, Outlays, net (disc. and mand.)																					======== 4,799.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,103.07
3011	4801	C	B										X		E			N	1		-4,103.07
3011	4801	C	E										X		E			N	1		4,103.07
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4,103.07

3100, Obligated balance, start of year ======== 4,103.07

3200, Obligated balance, end of year ======== 4,103.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		0.02
3000	4901	D	B										X		E			N	1		-1,867.58
Sub-Total, 3000																					**-1,867.56**
3011	4801	C	B										X		E			N	1		-0.02
3011	4801	C	E										X		E			N	1		0.02
3011	4901	D	B										X		E			N	1		1,867.58
Sub-Total, 3011																					**1,867.58**
3041	4871	D	E										X		E			N			-0.02
3050	4801	C	E												E			N	1		0.02
3050	4871	D	E												E			N			-0.02
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=======**
																					-1,867.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 25,414,746.34

Budgetary Resources

1100, BA: Disc: Appropriation 25,500,000.00

1160, BA: Disc: Appropriation (total) ========== 25,500,000.00

1700, BA: Disc: Spending auth: Collected 19,704.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,661.05

1750, BA: Disc: Spending auth: Total ========= 22,365.05

1900, Budget authority total (disc. and mand.) ========== 25,522,365.05

1930, Total budgetary resources avail (disc. and mand.) ========== 25,522,365.05

1940, Unob Bal: Memo: Unob bal expiring -107,618.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,587,584.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,414,746.34
3011, Ob Bal: Obligations incurred: Expired accounts	72,569.44
3020, Ob Bal: Outlays (gross)	-25,190,604.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,361.67
3050, Ob Bal: EOY: Unpaid obligations	2,850,933.81
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,084.98
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,661.05
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,084.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,661.05
3100, Obligated balance, start of year	========== 2,584,499.36
3200, Obligated balance, end of year	========== 2,848,272.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,522,365.05
4010, Disc: Outlays from new authority	23,287,939.21
4011, Disc: Outlays from balances	1,902,665.43
4020, Disc: Outlays, gross (total)	========== 25,190,604.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,964.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,545.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,510.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,661.05
4052, Disc: Offset, BA: Collection cred to expired accts	23,806.12
4060, Disc: Additional offsets against BA only (total)	========= 21,145.07
4070, Disc: Budget authority, net	========== 25,500,000.00
4080, Disc: Outlays, net	========== 25,147,094.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 25,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,147,094.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 25,414,746.34

Budgetary Resources

1100, BA: Disc: Appropriation 25,500,000.00

1160, BA: Disc: Appropriation (total) ========== 25,500,000.00

1700, BA: Disc: Spending auth: Collected 19,704.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,661.05

1750, BA: Disc: Spending auth: Total ========= 22,365.05

1900, Budget authority total (disc. and mand.) ========== 25,522,365.05

1930, Total budgetary resources avail (disc. and mand.) ========== 25,522,365.05

1940, Unob Bal: Memo: Unob bal expiring -107,618.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,587,584.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,414,746.34
3011, Ob Bal: Obligations incurred: Expired accounts	72,569.44
3020, Ob Bal: Outlays (gross)	-25,190,604.64
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3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,084.98
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,661.05
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,084.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,661.05
3100, Obligated balance, start of year	========== 2,584,499.36
3200, Obligated balance, end of year	========== 2,848,272.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 25,522,365.05
4010, Disc: Outlays from new authority	23,287,939.21
4011, Disc: Outlays from balances	1,902,665.43
4020, Disc: Outlays, gross (total)	========== 25,190,604.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,964.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,545.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,510.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,661.05
4052, Disc: Offset, BA: Collection cred to expired accts	23,806.12
4060, Disc: Additional offsets against BA only (total)	========= 21,145.07
4070, Disc: Budget authority, net	========== 25,500,000.00
4080, Disc: Outlays, net	========== 25,147,094.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)**																					========== 25,500,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 25,147,094.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,633,239.35
0900	4901	C	E										X		U		Y	1		740,566.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	29,030.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,276,983.95
	Sub-Total, 0900																			**24,679,819.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		24,669,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,669,000.00
1700	4252	D	E			F		DISC					X		U		Y			29,030.16
1750, BA: Disc: Spending auth: Total																				========= 29,030.16
1900, Budget authority total (disc. and mand.)																				========== 24,698,030.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,698,030.16
1940	4610	C	E		A										U		Y	1		-18,210.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,633,239.35
3010	4901	C	E										X		U		Y	1		740,566.14
3010	4902	C	E					DISC		NEW			X		U		Y		N	29,030.16
3010	4902	C	E					DISC		NEW			X		U		Y		N	21,276,983.95
Sub-Total, 3010																				**24,679,819.60**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-29,030.16
3020	4902	C	E					DISC		NEW			X		U		Y		N	-21,276,983.95
Sub-Total, 3020																				**-21,306,014.11**
3050	4801	C	E												U		Y	1		2,633,239.35
3050	4901	C	E												U		Y	1		740,566.14
Sub-Total, 3050																				**3,373,805.49**
3200, Obligated balance, end of year																				========== 3,373,805.49

BA & O, Net

4000, Disc: Budget authority, gross ========== 24,698,030.16

4010	4902	C	E					DISC		NEW			X		U		Y		N	29,030.16
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,276,983.95
Sub-Total, 4010																				**21,306,014.11**

4020, Disc: Outlays, gross (total) ========== 21,306,014.11

4030	4252	D	E			F		DISC					X		U		Y			-29,030.16

4040, Disc: Offsets against gross BA and outlays (total) ========== -29,030.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 24,669,000.00
4080, Disc: Outlays, net																					========== 21,276,983.95
4180, Budget authority, net (disc. and mand.)																					========== 24,669,000.00
4190, Outlays, net (disc. and mand.)																					========== 21,276,983.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-YES
FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		896,050.61
3000	4901	C	B										X		E		N	1		552,524.89
3000	4901	C	B										X		E		N	1		8,132.88
Sub-Total, 3000																				**1,456,708.38**
3011	4801	C	B										X		E		N	1		-896,050.61
3011	4801	C	E										X		E		N	1		56,962.43
3011	4881	C	E										X		E		N			82,702.08
3011	4901	C	B										X		E		N	1		-552,524.89
3011	4901	C	B										X		E		N	1		-8,132.88
3011	4901	C	E										X		E		N	1		121,870.55
3011	4902	C	E					DISC	BAL				X		E		N		N	1,232,512.22
3011	4902	C	E					DISC	BAL				X		E		N		N	8,132.88
3011	4981	C	E										X		E		N			15,118.72
3011	4982	C	E					DISC	BAL				X		E		N	1	N	53,915.95
Sub-Total, 3011																				**114,506.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,232,512.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,132.88
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-53,915.95
Sub-Total, 3020																				**-1,294,561.05**
3041	4871	D	E										X		E		N			-98,322.50
3041	4971	D	E										X		E		N			-6,164.50
Sub-Total, 3041																				**-104,487.00**
3050	4801	C	E												E		N	1		56,962.43
3050	4871	D	E												E		N			-98,322.50
3050	4881	C	E												E		N			82,702.08
3050	4901	C	E												E		N	1		121,870.55
3050	4971	D	E												E		N			-6,164.50
3050	4981	C	E												E		N			15,118.72
Sub-Total, 3050																				**172,166.78**
3100, Obligated balance, start of year																				========== 1,456,708.38
3200, Obligated balance, end of year																				========== 172,166.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-YES
FACTS II User: (304) 480-7290 / tammy.sallee@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,232,512.22
4011	4902	C	E					DISC	BAL				X		E		N		N	8,132.88
4011	4982	C	E					DISC	BAL				X		E		N	1	N	53,915.95
	Sub-Total, 4011																			**1,294,561.05**
4020, Disc: Outlays, gross (total)																				========== 1,294,561.05
4033	4972	D	E			X		DISC					X		E		N			-87.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87.03
4052	4972	D	E			X		DISC					X		E		N			87.03
4060, Disc: Additional offsets against BA only (total)																				====== 87.03
4080, Disc: Outlays, net																				========== 1,294,474.02
4190, Outlays, net (disc. and mand.)																				========== 1,294,474.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		291,098.97
3000	4901	C	B										X		E		N	1		150,613.22
Sub-Total, 3000																				**441,712.19**
3011	4801	C	B										X		E		N	1		-291,098.97
3011	4801	C	E										X		E		N	1		127,253.02
3011	4901	C	B										X		E		N	1		-150,613.22
3011	4901	C	E										X		E		N	1		76,499.54
3011	4902	C	E					DISC	BAL				X		E		N		N	237,293.69
3011	4981	C	E										X		E		N			665.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-237,293.69
3041	4871	D	E										X		E		N			-96,208.65
3050	4801	C	E												E		N	1		127,253.02
3050	4871	D	E												E		N			-96,208.65
3050	4901	C	E												E		N	1		76,499.54
3050	4981	C	E												E		N			665.94
Sub-Total, 3050																				**108,209.85**
3100, Obligated balance, start of year																				========== 441,712.19
3200, Obligated balance, end of year																				========== 108,209.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-7290 / tammy.sallee@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	Red Typ	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	BAL				X		E			N		N	237,293.69
4020, Disc: Outlays, gross (total)																					========== 237,293.69
4080, Disc: Outlays, net																					========== 237,293.69
4190, Outlays, net (disc. and mand.)																					========== 237,293.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		21,449.70
3000	4901	C	B										X		E		N	1		30.00
Sub-Total, 3000																				**21,479.70**
3011	4801	C	B										X		E		N	1		-21,449.70
3011	4801	C	E										X		E		N	1		13,830.06
3011	4901	C	B										X		E		N	1		-30.00
3011	4901	C	E										X		E		N	1		7,621.37
3011	4902	C	E					DISC	BAL				X		E		N		N	28.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28.27
3050	4801	C	E												E		N	1		13,830.06
3050	4901	C	E												E		N	1		7,621.37
Sub-Total, 3050																				**21,451.43**
3100, Obligated balance, start of year																				========= 21,479.70
3200, Obligated balance, end of year																				========= 21,451.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-7290 / tammy.sallee@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	Red Typ	Xfr Agy	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			E		N		N	28.27
4020, Disc: Outlays, gross (total)																					====== 28.27
4080, Disc: Outlays, net																					====== 28.27
4190, Outlays, net (disc. and mand.)																					====== 28.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		20,340.94
3000	4901	C	B										X		E		N	1		73,763.33
Sub-Total, 3000																				**94,104.27**
3011	4801	C	B										X		E		N	1		-20,340.94
3011	4801	C	E										X		E		N	1		69,523.07
3011	4901	C	B										X		E		N	1		-73,763.33
3011	4901	C	E										X		E		N	1		19,509.91
3011	4902	C	E					DISC	BAL				X		E		N		N	5,071.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,071.29
3041	4871	D	E										X		E		N			-46,741.93
3050	4801	C	E												E		N	1		69,523.07
3050	4871	D	E												E		N			-46,741.93
3050	4901	C	E												E		N	1		19,509.91
Sub-Total, 3050																				**42,291.05**
3100, Obligated balance, start of year																				========= 94,104.27
3200, Obligated balance, end of year																				========= 42,291.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-7290 / tammy.sallee@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	Red Typ	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	BAL				X		E			N		N	5,071.29
4020, Disc: Outlays, gross (total)																					======== 5,071.29
4080, Disc: Outlays, net																					======== 5,071.29
4190, Outlays, net (disc. and mand.)																					======== 5,071.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,988.57
3000	4901	C	B										X		E			N	1		15,442.37
Sub-Total, 3000																					**21,430.94**
3011	4801	C	B										X		E			N	1		-5,988.57
3011	4801	C	E										X		E			N	1		21,430.94
3011	4901	C	B										X		E			N	1		-15,442.37
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-21,430.94
3050	4801	C	E												E			N	1		21,430.94
3050	4871	D	E												E			N			-21,430.94
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 21,430.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 24,679,819.60

Budgetary Resources

1100, BA: Disc: Appropriation 24,669,000.00

1160, BA: Disc: Appropriation (total) ========== 24,669,000.00

1700, BA: Disc: Spending auth: Collected 29,030.16

1750, BA: Disc: Spending auth: Total ========= 29,030.16

1900, Budget authority total (disc. and mand.) ========== 24,698,030.16

1930, Total budgetary resources avail (disc. and mand.) ========== 24,698,030.16

1940, Unob Bal: Memo: Unob bal expiring -18,210.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,035,435.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,679,819.60
3011, Ob Bal: Obligations incurred: Expired accounts	114,506.45
3020, Ob Bal: Outlays (gross)	-22,842,968.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-268,868.52
3050, Ob Bal: EOY: Unpaid obligations	3,717,924.60
3100, Obligated balance, start of year	========== 2,035,435.48
3200, Obligated balance, end of year	========== 3,717,924.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,698,030.16
4010, Disc: Outlays from new authority	21,306,014.11
4011, Disc: Outlays from balances	1,536,954.30
4020, Disc: Outlays, gross (total)	========== 22,842,968.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,030.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-87.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,117.19
4052, Disc: Offset, BA: Collection cred to expired accts	87.03
4060, Disc: Additional offsets against BA only (total)	====== 87.03
4070, Disc: Budget authority, net	========== 24,669,000.00
4080, Disc: Outlays, net	========== 22,813,851.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 24,669,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,813,851.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 24,679,819.60

Budgetary Resources

1100, BA: Disc: Appropriation 24,669,000.00

1160, BA: Disc: Appropriation (total) ========== 24,669,000.00

1700, BA: Disc: Spending auth: Collected 29,030.16

1750, BA: Disc: Spending auth: Total ========= 29,030.16

1900, Budget authority total (disc. and mand.) ========== 24,698,030.16

1930, Total budgetary resources avail (disc. and mand.) ========== 24,698,030.16

1940, Unob Bal: Memo: Unob bal expiring -18,210.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,035,435.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,679,819.60
3011, Ob Bal: Obligations incurred: Expired accounts	114,506.45
3020, Ob Bal: Outlays (gross)	-22,842,968.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-268,868.52
3050, Ob Bal: EOY: Unpaid obligations	3,717,924.60
3100, Obligated balance, start of year	========== 2,035,435.48
3200, Obligated balance, end of year	========== 3,717,924.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,698,030.16
4010, Disc: Outlays from new authority	21,306,014.11
4011, Disc: Outlays from balances	1,536,954.30
4020, Disc: Outlays, gross (total)	========== 22,842,968.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,030.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-87.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,117.19
4052, Disc: Offset, BA: Collection cred to expired accts	87.03
4060, Disc: Additional offsets against BA only (total)	====== 87.03
4070, Disc: Budget authority, net	========== 24,669,000.00
4080, Disc: Outlays, net	========== 22,813,851.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 24,669,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,813,851.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-5486 / pkotiswaran@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	Red Typ	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		-37,699.20
0900	4801	C	B										X		U		N	1		-54,734.78
0900	4801	C	E										X		U		N	1		13,665.00
0900	4801	C	E										X		U		N	1		2,332.80
0900	4901	C	B										X		U		N	1		-25,468.96
0900	4901	C	B										X		U		N	1		-48,729.65
0900	4901	C	E										X		U		N	1		46,351.79
0900	4901	C	E										X		U		N	1		56,037.34
0900	4902	C	E					DISC	BAL				X		U		N		N	1,331,193.95
0900	4902	C	E					DISC	BAL				X		U		N		N	640,102.89
Sub-Total, 0900																				**1,923,051.18**

Budgetary Resources

1000	4201	D	B												U		N	1		4,347,558.34
1000	4222	D	B			F		DISC					X		U		N	1		212,313.47
1000	4251	D	B			F		DISC					X		U		N	1		25,278.31
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-47,501.59
1000	4801	C	B										X		U		N	1		-37,699.20
1000	4801	C	B										X		U		N	1		-54,734.78
1000	4901	C	B										X		U		N	1		-25,468.96
1000	4901	C	B										X		U		N	1		-48,729.65
Sub-Total, 1000																				**4,371,015.94**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,371,015.94
1700	4222	D	B			F		DISC					X		U		N	1		-212,313.47
1700	4252	D	E			X		DISC					X		U		N			177,501.94
1700	4252	D	E			F		DISC					X		U		N			1,062,971.56
1700	4266	D	E					DISC					X		U		N			695,692.88
1700	4277	D	E					DISC					X		U		N			2,300.00
Sub-Total, 1700																				**1,726,152.91**
1701	4251	D	B			F		DISC					X		U		N	1		-25,278.31
1701	4251	D	E			F		DISC					X		U		N	1		124,434.34
Sub-Total, 1701																				**99,156.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	47,501.59
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-47,501.59
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 1,825,308.94
1900, Budget authority total (disc. and mand.)																				========== 1,825,308.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,196,324.88
1941	4450	C	E												U		N	1		602,305.72
1941	4450	C	E												U		N	1		3,346,194.47
1941	4610	C	E		A										U		N	1		206,147.23
1941	4610	C	E		A										U		N	1		118,626.28
Sub-Total, 1941																				**4,273,273.70**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		37,699.20
3000	4801	C	B										X		U		N	1		54,734.78
3000	4901	C	B										X		U		N	1		25,468.96
3000	4901	C	B										X		U		N	1		48,729.65
Sub-Total, 3000																				**166,632.59**
3010	4801	C	B										X		U		N	1		-37,699.20
3010	4801	C	B										X		U		N	1		-54,734.78
3010	4801	C	E										X		U		N	1		13,665.00
3010	4801	C	E										X		U		N	1		2,332.80
3010	4901	C	B										X		U		N	1		-25,468.96
3010	4901	C	B										X		U		N	1		-48,729.65
3010	4901	C	E										X		U		N	1		46,351.79
3010	4901	C	E										X		U		N	1		56,037.34
3010	4902	C	E					DISC		BAL			X		U		N		N	1,331,193.95
3010	4902	C	E					DISC		BAL			X		U		N		N	640,102.89
Sub-Total, 3010																				**1,923,051.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,331,193.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-640,102.89
Sub-Total, 3020																				**-1,971,296.84**
3050	4801	C	E												U		N	1		13,665.00
3050	4801	C	E												U		N	1		2,332.80
3050	4901	C	E												U		N	1		46,351.79
3050	4901	C	E												U		N	1		56,037.34
Sub-Total, 3050																				**118,386.93**
3060	4251	D	B			F		DISC					X		U		N	1		-25,278.31
3070	4251	D	B			F		DISC					X		U		N	1		25,278.31
3070	4251	D	E			F		DISC					X		U		N	1		-124,434.34
Sub-Total, 3070																				**-99,156.03**
3090	4251	D	E			F		DISC							U		N	1		-124,434.34
3100, Obligated balance, start of year																				========== 141,354.28
3200, Obligated balance, end of year																				======= -6,047.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-5486 / pkotiswaran@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	Red Typ	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																				========== 1,825,308.94
4011	4902	C	E					DISC	BAL				X		U		N		N	1,331,193.95
4011	4902	C	E					DISC	BAL				X		U		N		N	640,102.89
Sub-Total, 4011																				**1,971,296.84**
4020, Disc: Outlays, gross (total)																				========== 1,971,296.84
4030	4222	D	B			F		DISC					X		U		N	1		212,313.47
4030	4252	D	E			F		DISC					X		U		N			-1,062,971.56
4030	4277	D	E					DISC					X		U		N			-2,300.00
Sub-Total, 4030																				**-852,958.09**
4033	4252	D	E			X		DISC					X		U		N			-177,501.94
4033	4266	D	E					DISC					X		U		N			-695,692.88
Sub-Total, 4033																				**-873,194.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,726,152.91
4050	4251	D	B			F		DISC					X		U		N	1		25,278.31
4050	4251	D	E			F		DISC					X		U		N	1		-124,434.34
Sub-Total, 4050																				**-99,156.03**
4060, Disc: Additional offsets against BA only (total)																				========== -99,156.03
4080, Disc: Outlays, net																				========== 245,143.93
4190, Outlays, net (disc. and mand.)																				========== 245,143.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-5486 / pkotiswaran@fmcs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U			N	1	N	47,501.59
5092	4384	C	E	S				DISC		SEQ			X		U			N	1	N	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0100 -000-0
FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		400,000.00
1160, BA: Disc: Appropriation (total)																					========== 400,000.00
1900, Budget authority total (disc. and mand.)																					========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 400,000.00
1941	4610	C	E		A											U		N	1		400,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 400,000.00
4070, Disc: Budget authority, net																					========== 400,000.00
4180, Budget authority, net (disc. and mand.)																					========== 400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (202) 606-5486 / pkotiswaran@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		2,183,779.02
0900	4901	C	E										X			U		Y	1		1,163,650.36
0900	4902	C	E					DISC		NEW			X			U		Y		N	40,355,556.20
Sub-Total, 0900																					**43,702,985.58**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		44,749,000.00
1160, BA: Disc: Appropriation (total)																					========== 44,749,000.00
1900, Budget authority total (disc. and mand.)																					========== 44,749,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 44,749,000.00
1940	4610	C	E		A											U		Y	1		-1,046,014.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (202) 606-5486 / pkotiswaran@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	Red Typ	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		2,183,779.02
3010	4901	C	E										X			U		Y	1		1,163,650.36
3010	4902	C	E					DISC	NEW				X			U		Y		N	40,355,556.20
Sub-Total, 3010																					**43,702,985.58**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-40,355,556.20
3050	4801	C	E													U		Y	1		2,183,779.02
3050	4901	C	E													U		Y	1		1,163,650.36
Sub-Total, 3050																					**3,347,429.38**
3200, Obligated balance, end of year																					========== 3,347,429.38

BA & O, Net

4000, Disc: Budget authority, gross																					========== 44,749,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	40,355,556.20
4020, Disc: Outlays, gross (total)																					========== 40,355,556.20
4070, Disc: Budget authority, net																					========== 44,749,000.00
4080, Disc: Outlays, net																					========== 40,355,556.20
4180, Budget authority, net (disc. and mand.)																					========== 44,749,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 40,355,556.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: (202) 606-5486 / pkotiswaran@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	Red Typ	Xfr 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		1,190,275.81
3000	4901	C	B										X		E		N	1		1,082,769.20
Sub-Total, 3000																				**2,273,045.01**
3011	4801	C	B										X		E		N	1		-1,190,275.81
3011	4801	C	E										X		E		N	1		108,983.62
3011	4881	C	E										X		E		N			457,436.94
3011	4901	C	B										X		E		N	1		-1,082,769.20
3011	4901	D	E										X		E		N	1		-18,136.83
3011	4902	C	E					DISC	BAL				X		E		N		N	2,223,134.26
3011	4981	C	E										X		E		N			49,729.50
3011	4982	C	E					DISC	BAL				X		E		N	1	N	10,111.10
Sub-Total, 3011																				**558,213.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,223,134.26
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-10,111.10
Sub-Total, 3020																				**-2,233,245.36**
3041	4871	D	E										X		E		N			-337,649.32
3041	4971	D	E										X		E		N			-24,719.59
Sub-Total, 3041																				**-362,368.91**
3050	4801	C	E												E		N	1		108,983.62
3050	4871	D	E												E		N			-337,649.32
3050	4881	C	E												E		N			457,436.94
3050	4901	D	E												E		N	1		-18,136.83
3050	4971	D	E												E		N			-24,719.59
3050	4981	C	E												E		N			49,729.50
Sub-Total, 3050																				**235,644.32**
3100, Obligated balance, start of year																				========== 2,273,045.01
3200, Obligated balance, end of year																				========== 235,644.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: (202) 606-5486 / pkotiswaran@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,223,134.26
4011	4982	C	E					DISC	BAL				X		E		N	1	N	10,111.10
Sub-Total, 4011																				**2,233,245.36**
4020, Disc: Outlays, gross (total)																				========== 2,233,245.36
4030	4972	D	E			F		DISC					X		E		N			-48,929.76
4033	4972	D	E			X		DISC					X		E		N			-6,120.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,050.48
4052	4972	D	E			X		DISC					X		E		N			6,120.72
4052	4972	D	E			F		DISC					X		E		N			48,929.76
Sub-Total, 4052																				**55,050.48**
4060, Disc: Additional offsets against BA only (total)																				========= 55,050.48
4080, Disc: Outlays, net																				========== 2,178,194.88
4190, Outlays, net (disc. and mand.)																				========== 2,178,194.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-5486 / pkotiswaran@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	Red Typ	Xfr 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		408,170.42
3000	4901	C	B										X		E		N	1		45,351.35
Sub-Total, 3000																				**453,521.77**
3011	4801	C	B										X		E		N	1		-408,170.42
3011	4801	C	E										X		E		N	1		115,577.34
3011	4881	C	E										X		E		N			74,607.61
3011	4901	C	B										X		E		N	1		-45,351.35
3011	4901	C	E										X		E		N	1		8,603.27
3011	4902	C	E					DISC	BAL				X		E		N		N	329,341.16
3011	4981	C	E										X		E		N			3.11
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2,965.98
Sub-Total, 3011																				**77,576.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-329,341.16
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,965.98
Sub-Total, 3020																				**-332,307.14**
3041	4871	D	E										X		E		N			-92,175.30
3050	4801	C	E												E		N	1		115,577.34
3050	4871	D	E												E		N			-92,175.30
3050	4881	C	E												E		N			74,607.61
3050	4901	C	E												E		N	1		8,603.27
3050	4981	C	E												E		N			3.11
Sub-Total, 3050																				**106,616.03**
3100, Obligated balance, start of year																				========== 453,521.77
3200, Obligated balance, end of year																				========== 106,616.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-5486 / pkotiswaran@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	329,341.16
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,965.98
	Sub-Total, 4011																			**332,307.14**
	4020, Disc: Outlays, gross (total)																			========== 332,307.14
4033	4972	D	E			X		DISC					X		E		N			-979.07
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -979.07
4052	4972	D	E			X		DISC					X		E		N			979.07
	4060, Disc: Additional offsets against BA only (total)																			====== 979.07
	4080, Disc: Outlays, net																			========== 331,328.07
	4190, Outlays, net (disc. and mand.)																			========== 331,328.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-5486 / pkotiswaran@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		73,347.54
3011	4801	C	B										X			E		N	1		-73,347.54
3011	4801	C	E										X			E		N	1		25,144.26
3011	4881	C	E										X			E		N			11,036.92
3011	4902	C	E					DISC	BAL				X			E		N		N	48,203.28
	Sub-Total, 3011																				**11,036.92**
3020	4902	C	E					DISC	BAL				X			E		N		N	-48,203.28
3041	4871	D	E										X			E		N			-36,181.18
3050	4801	C	E													E		N	1		25,144.26
3050	4871	D	E													E		N			-36,181.18
3050	4881	C	E													E		N			11,036.92
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 73,347.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	48,203.28
4020, Disc: Outlays, gross (total)																					========= 48,203.28
4080, Disc: Outlays, net																					========= 48,203.28
4190, Outlays, net (disc. and mand.)																					========= 48,203.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-5486 / pkotiswaran@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	Red Typ	Xfr 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		75,422.20
3000	4901	C	B										X		E		N	1		44,008.25
Sub-Total, 3000																				**119,430.45**
3011	4801	C	B										X		E		N	1		-75,422.20
3011	4801	C	E										X		E		N	1		11,439.03
3011	4901	C	B										X		E		N	1		-44,008.25
3011	4902	C	E					DISC	BAL				X		E		N		N	107,991.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,991.42
3041	4871	D	E										X		E		N			-11,439.03
3050	4801	C	E												E		N	1		11,439.03
3050	4871	D	E												E		N			-11,439.03
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 119,430.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	107,991.42
4020, Disc: Outlays, gross (total)																				========== 107,991.42
4033	4972	D	E			X		DISC					X		E		N			-750.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -750.00
4052	4972	D	E			X		DISC					X		E		N			750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					====== 750.00
4080, Disc: Outlays, net																					========== 107,241.42
4190, Outlays, net (disc. and mand.)																					========== 107,241.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 45,626,036.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,371,015.94

1050, Unob Bal: Unobligated balance (total) ========== 4,371,015.94

1100, BA: Disc: Appropriation 45,149,000.00

1160, BA: Disc: Appropriation (total) ========== 45,149,000.00

1700, BA: Disc: Spending auth: Collected 1,726,152.91

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 99,156.03

1750, BA: Disc: Spending auth: Total ========== 1,825,308.94

1900, Budget authority total (disc. and mand.) ========== 46,974,308.94

1930, Total budgetary resources avail (disc. and mand.) ========== 51,345,324.88

1940, Unob Bal: Memo: Unob bal expiring -1,046,014.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					4,673,273.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,085,977.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,626,036.76
3011, Ob Bal: Obligations incurred: Expired accounts	646,827.20
3020, Ob Bal: Outlays (gross)	-45,048,600.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-502,164.42
3050, Ob Bal: EOY: Unpaid obligations	3,808,076.66
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,278.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-99,156.03
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-124,434.34
3100, Obligated balance, start of year	========== 3,060,699.05
3200, Obligated balance, end of year	========== 3,683,642.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 46,974,308.94
4010, Disc: Outlays from new authority	40,355,556.20
4011, Disc: Outlays from balances	4,693,044.04
4020, Disc: Outlays, gross (total)	========== 45,048,600.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-901,887.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-881,044.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,782,932.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-99,156.03
4052, Disc: Offset, BA: Collection cred to expired accts	56,779.55
4060, Disc: Additional offsets against BA only (total)	========== -42,376.48
4070, Disc: Budget authority, net	========== 45,149,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 43,265,667.78
4180, Budget authority, net (disc. and mand.)																					========== 45,149,000.00
4190, Outlays, net (disc. and mand.)																					========== 43,265,667.78

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	47,501.59
5092, Memo: Unexp unavail balance, EOY: Offset collect	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 45,626,036.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,371,015.94

1050, Unob Bal: Unobligated balance (total) ========== 4,371,015.94

1100, BA: Disc: Appropriation 45,149,000.00

1160, BA: Disc: Appropriation (total) ========== 45,149,000.00

1700, BA: Disc: Spending auth: Collected 1,726,152.91

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 99,156.03

1750, BA: Disc: Spending auth: Total ========== 1,825,308.94

1900, Budget authority total (disc. and mand.) ========== 46,974,308.94

1930, Total budgetary resources avail (disc. and mand.) ========== 51,345,324.88

1940, Unob Bal: Memo: Unob bal expiring -1,046,014.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					4,673,273.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,085,977.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,626,036.76
3011, Ob Bal: Obligations incurred: Expired accounts	646,827.20
3020, Ob Bal: Outlays (gross)	-45,048,600.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-502,164.42
3050, Ob Bal: EOY: Unpaid obligations	3,808,076.66
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,278.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-99,156.03
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-124,434.34
3100, Obligated balance, start of year	========== 3,060,699.05
3200, Obligated balance, end of year	========== 3,683,642.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 46,974,308.94
4010, Disc: Outlays from new authority	40,355,556.20
4011, Disc: Outlays from balances	4,693,044.04
4020, Disc: Outlays, gross (total)	========== 45,048,600.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-901,887.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-881,044.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,782,932.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-99,156.03
4052, Disc: Offset, BA: Collection cred to expired accts	56,779.55
4060, Disc: Additional offsets against BA only (total)	========== -42,376.48
4070, Disc: Budget authority, net	========== 45,149,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 43,265,667.78
4180, Budget authority, net (disc. and mand.)																					========== 45,149,000.00
4190, Outlays, net (disc. and mand.)																					========== 43,265,667.78

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	47,501.59
5092, Memo: Unexp unavail balance, EOY: Offset collect	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2800 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		662,581.50
0900	4901	C	E										X		U		Y	1		1,461,907.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,206,602.66
Sub-Total, 0900																				**16,331,091.66**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		16,423,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,423,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,423,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,423,000.00
1940	4610	C	E		A										U		Y	1		-91,908.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2800 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		662,581.50
3010	4901	C	E										X		U		Y	1		1,461,907.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,206,602.66
Sub-Total, 3010																				**16,331,091.66**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,206,602.66
3050	4801	C	E												U		Y	1		662,581.50
3050	4901	C	E												U		Y	1		1,461,907.50
Sub-Total, 3050																				**2,124,489.00**
3200, Obligated balance, end of year																				========== 2,124,489.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 16,423,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,206,602.66
4020, Disc: Outlays, gross (total)																				========== 14,206,602.66
4070, Disc: Budget authority, net																				========== 16,423,000.00
4080, Disc: Outlays, net																				========== 14,206,602.66
4180, Budget authority, net (disc. and mand.)																				========== 16,423,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2800 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 14,206,602.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2800 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		916,978.88
3000	4901	C	B										X		E		N	1		843,131.04
Sub-Total, 3000																				**1,760,109.92**
3011	4801	C	B										X		E		N	1		-916,978.88
3011	4801	C	E										X		E		N	1		86,159.44
3011	4881	C	E										X		E		N			148,154.89
3011	4901	C	B										X		E		N	1		-843,131.04
3011	4901	C	E										X		E		N	1		237,874.44
3011	4902	C	E					DISC	BAL				X		E		N		N	1,363,564.15
3011	4981	C	E										X		E		N			344,121.43
3011	4982	C	E					DISC	BAL				X		E		N	1	N	96,770.35
Sub-Total, 3011																				**516,534.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,363,564.15
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-96,770.35
Sub-Total, 3020																				**-1,460,334.50**
3041	4871	D	E										X		E		N			-205,294.72
3041	4971	D	E										X		E		N			-83,615.12
Sub-Total, 3041																				**-288,909.84**
3050	4801	C	E												E		N	1		86,159.44
3050	4871	D	E												E		N			-205,294.72
3050	4881	C	E												E		N			148,154.89
3050	4901	C	E												E		N	1		237,874.44
3050	4971	D	E												E		N			-83,615.12
3050	4981	C	E												E		N			344,121.43
Sub-Total, 3050																				**527,400.36**
3100, Obligated balance, start of year																				========== 1,760,109.92
3200, Obligated balance, end of year																				========== 527,400.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2800 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,363,564.15
4011	4982	C	E					DISC	BAL				X		E		N	1	N	96,770.35
Sub-Total, 4011																				**1,460,334.50**
4020, Disc: Outlays, gross (total)																				========== 1,460,334.50
4030	4972	D	E			F		DISC					X		E		N			-21.67
4033	4972	D	E			X		DISC					X		E		N			-4,979.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,001.55
4052	4972	D	E			X		DISC					X		E		N			4,979.88
4052	4972	D	E			F		DISC					X		E		N			21.67
Sub-Total, 4052																				**5,001.55**
4060, Disc: Additional offsets against BA only (total)																				======== 5,001.55
4080, Disc: Outlays, net																				========== 1,455,332.95
4190, Outlays, net (disc. and mand.)																				========== 1,455,332.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		673,569.31
3011	4801	C	E										X		E		N	1		81,146.93
3011	4881	C	E										X		E		N			4,206.00
3011	4901	C	B										X		E		N	1		-673,569.31
3011	4901	C	E										X		E		N	1		276,254.70
3011	4902	C	E					DISC	BAL				X		E		N		N	316,167.68
3011	4982	C	E					DISC	BAL				X		E		N	1	N	218.25
	Sub-Total, 3011																			**4,424.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-316,167.68
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-218.25
	Sub-Total, 3020																			**-316,385.93**
3041	4871	D	E										X		E		N			-84,582.93
3050	4801	C	E												E		N	1		81,146.93
3050	4871	D	E												E		N			-84,582.93
3050	4881	C	E												E		N			4,206.00
3050	4901	C	E												E		N	1		276,254.70
	Sub-Total, 3050																			**277,024.70**

3100, Obligated balance, start of year ==========
673,569.31

3200, Obligated balance, end of year ==========
277,024.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	316,167.68
4011	4982	C	E					DISC	BAL				X		E		N	1	N	218.25
Sub-Total, 4011																				**316,385.93**
4020, Disc: Outlays, gross (total)																				========== 316,385.93
4033	4972	D	E			X		DISC					X		E		N			-2,598.13
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,598.13
4052	4972	D	E			X		DISC					X		E		N			2,598.13
4060, Disc: Additional offsets against BA only (total)																				======== 2,598.13
4080, Disc: Outlays, net																				========== 313,787.80
4190, Outlays, net (disc. and mand.)																				========== 313,787.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-159.00
3011	4881	C	E										X		E		N			159.00
3011	4902	C	E					DISC	BAL				X		E		N		N	159.00
Sub-Total, 3011																				**159.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-159.00
3050	4801	D	E												E		N	1		-159.00
3050	4881	C	E												E		N			159.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	159.00

4020, Disc: Outlays, gross (total) ====== 159.00

4080, Disc: Outlays, net ====== 159.00

4190, Outlays, net (disc. and mand.) ====== 159.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 16,331,091.66

Budgetary Resources

1100, BA: Disc: Appropriation 16,423,000.00

1160, BA: Disc: Appropriation (total) ========== 16,423,000.00

1900, Budget authority total (disc. and mand.) ========== 16,423,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,423,000.00

1940, Unob Bal: Memo: Unob bal expiring -91,908.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,433,679.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,331,091.66
3011, Ob Bal: Obligations incurred: Expired accounts	521,118.03
3020, Ob Bal: Outlays (gross)	-15,983,482.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-373,492.77
3050, Ob Bal: EOY: Unpaid obligations	2,928,914.06
3100, Obligated balance, start of year	========== 2,433,679.23
3200, Obligated balance, end of year	========== 2,928,914.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 16,423,000.00
4010, Disc: Outlays from new authority	14,206,602.66
4011, Disc: Outlays from balances	1,776,879.43
4020, Disc: Outlays, gross (total)	========== 15,983,482.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,578.01
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,599.68
4052, Disc: Offset, BA: Collection cred to expired accts	7,599.68
4060, Disc: Additional offsets against BA only (total)	======== 7,599.68
4070, Disc: Budget authority, net	========== 16,423,000.00
4080, Disc: Outlays, net	========== 15,975,882.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 16,423,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,975,882.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,331,091.66

Budgetary Resources

1100, BA: Disc: Appropriation 16,423,000.00

1160, BA: Disc: Appropriation (total) ========== 16,423,000.00

1900, Budget authority total (disc. and mand.) ========== 16,423,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,423,000.00

1940, Unob Bal: Memo: Unob bal expiring -91,908.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,433,679.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,331,091.66
3011, Ob Bal: Obligations incurred: Expired accounts	521,118.03
3020, Ob Bal: Outlays (gross)	-15,983,482.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-373,492.77
3050, Ob Bal: EOY: Unpaid obligations	2,928,914.06
3100, Obligated balance, start of year	========== 2,433,679.23
3200, Obligated balance, end of year	========== 2,928,914.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 16,423,000.00
4010, Disc: Outlays from new authority	14,206,602.66
4011, Disc: Outlays from balances	1,776,879.43
4020, Disc: Outlays, gross (total)	========== 15,983,482.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,578.01
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,599.68
4052, Disc: Offset, BA: Collection cred to expired accts	7,599.68
4060, Disc: Additional offsets against BA only (total)	======== 7,599.68
4070, Disc: Budget authority, net	========== 16,423,000.00
4080, Disc: Outlays, net	========== 15,975,882.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 16,423,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,975,882.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 326-2028 / rsalzer@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	Red Typ	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		-73,752.26
0900	4801	C	B										X		U		N	1		-43,987,579.73
0900	4801	C	B										X		U		N	1		-36,949,424.35
0900	4801	C	E										X		U		N	1		78,329,089.46
0900	4801	C	E										X		U		N	1		7,496,178.29
0900	4801	C	E										X		U		N	1		80,114.83
0900	4881	C	E										X		U		N			365,231.54
0900	4901	C	B										X		U		N	1		-68.00
0900	4901	C	B										X		U		N	1		-15,290,202.35
0900	4901	C	B										X		U		N	1		-149,920.65
0900	4901	D	B										X		U		N	1		7,012.88
0900	4901	C	E										X		U		N	1		16,085,438.08
0900	4901	C	E										X		U		N	1		508.62
0900	4901	C	E										X		U		N	1		716,025.15
0900	4902	C	E					DISC	NEW				X		U		N		N	13,121,006.04
0900	4902	C	E					DISC	NEW				X		U		N		N	4,495.28
0900	4902	C	E					DISC	NEW				X		U		N		N	184,484.11
0900	4902	C	E					DISC	BAL				X		U		N		N	37,299.42
0900	4902	C	E					DISC	BAL				X		U		N		N	34,662,702.29
0900	4902	C	E					DISC	BAL				X		U		N		N	33,606,171.38
0900	4902	D	E					DISC	BAL				X		U		N		N	-7,012.88
0900	4902	C	E					DISC	NEW				X		U		N		N	245,832,135.01
0900	4981	C	E										X		U		N			6.20
0900	4981	C	E										X		U		N			11,013.33
0900	4981	C	E										X		U		N			57,830.02
0900	4982	D	E					DISC	BAL				X		U		N	1	N	-1,015.00
Sub-Total, 0900																				**334,137,766.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 326-2028 / rsalzer@ftc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		158,756,458.45
1000	4221	D	B			F		DISC					X		U		N	1		1,114,114.39
1000	4251	D	B			F		DISC					X		U		N	1		46,904.22
1000	4287	D	B					DISC					X		U		N	1		136,250.00
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-6,450,000.00
1000	4801	C	B										X		U		N	1		-73,752.26
1000	4801	C	B										X		U		N	1		-43,987,579.73
1000	4801	C	B										X		U		N	1		-36,949,424.35
1000	4901	C	B										X		U		N	1		-68.00
1000	4901	C	B										X		U		N	1		-15,290,202.35
1000	4901	C	B										X		U		N	1		-149,920.65
1000	4901	D	B										X		U		N	1		7,012.88
Sub-Total, 1000																				**57,159,792.60**
1021	4871	D	E										X		U		N			6,211,587.05
1021	4971	D	E										X		U		N			307,696.41
Sub-Total, 1021																				**6,519,283.46**
1050, Unob Bal: Unobligated balance (total)																				========== 63,679,076.06
1100	4119	D	E	P				DISC					X	X	U		N	1		181,181,725.67
1160, BA: Disc: Appropriation (total)																				========== 181,181,725.67
1700	4222	D	E			X		DISC					X		U		N	1		45,291.34
1700	4252	D	E			F		DISC					X		U		N			257,353.80
1700	4260	D	E					DISC					X		U		N			119,917,136.83
1700	4972	D	E			X		DISC					X		U		N			19,245.42
Sub-Total, 1700																				**120,239,027.39**
1701	4221	D	B			F		DISC					X		U		N	1		-1,114,114.39
1701	4221	D	E			F		DISC					X		U		N	1		738,612.50
1701	4251	D	B			F		DISC					X		U		N	1		-46,904.22
1701	4251	D	E			F		DISC					X		U		N	1		6,402.71
1701	4287	D	B					DISC					X		U		N	1		-136,250.00
Sub-Total, 1701																				**-552,253.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 326-2028 / rsalzer@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,450,000.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-6,450,000.00
Sub-Total, 1702																				**0.00**
1725	4398	C	E	S				DISC					X		U		N	1	N	-2,962,612.50
1750, BA: Disc: Spending auth: Total																				========== 116,724,161.49
1900, Budget authority total (disc. and mand.)																				========== 297,905,887.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 361,584,963.22
1941	4450	C	E												U		N	1		50,031.48
1941	4450	C	E												U		N	1		3,504,654.97
1941	4510	C	E		A										U		N	1		4,145,093.23
1941	4610	C	E		A										U		N	1		672,430.44
1941	4610	C	E		A										U		N	1		19,074,986.39
Sub-Total, 1941																				**27,447,196.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 326-2028 / rsalzer@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	Red Typ	Xfr Agy	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		73,752.26
3000	4801	C	B										X			U		N	1		43,987,579.73
3000	4801	C	B										X			U		N	1		36,949,424.35
3000	4901	C	B										X			U		N	1		68.00
3000	4901	C	B										X			U		N	1		15,290,202.35
3000	4901	C	B										X			U		N	1		149,920.65
3000	4901	D	B										X			U		N	1		-7,012.88
Sub-Total, 3000																					**96,443,934.46**
3010	4801	C	B										X			U		N	1		-73,752.26
3010	4801	C	B										X			U		N	1		-43,987,579.73
3010	4801	C	B										X			U		N	1		-36,949,424.35
3010	4801	C	E										X			U		N	1		78,329,089.46
3010	4801	C	E										X			U		N	1		7,496,178.29
3010	4801	C	E										X			U		N	1		80,114.83
3010	4881	C	E										X			U		N			365,231.54
3010	4901	C	B										X			U		N	1		-68.00
3010	4901	C	B										X			U		N	1		-15,290,202.35
3010	4901	C	B										X			U		N	1		-149,920.65
3010	4901	D	B										X			U		N	1		7,012.88
3010	4901	C	E										X			U		N	1		16,085,438.08
3010	4901	C	E										X			U		N	1		508.62
3010	4901	C	E										X			U		N	1		716,025.15
3010	4902	C	E					DISC	NEW				X			U		N		N	13,121,006.04
3010	4902	C	E					DISC	NEW				X			U		N		N	4,495.28
3010	4902	C	E					DISC	NEW				X			U		N		N	184,484.11
3010	4902	C	E					DISC	BAL				X			U		N		N	37,299.42
3010	4902	C	E					DISC	BAL				X			U		N		N	34,662,702.29
3010	4902	C	E					DISC	BAL				X			U		N		N	33,606,171.38
3010	4902	D	E					DISC	BAL				X			U		N		N	-7,012.88
3010	4902	C	E					DISC	NEW				X			U		N		N	245,832,135.01
3010	4981	C	E										X			U		N			6.20
3010	4981	C	E										X			U		N			11,013.33
3010	4981	C	E										X			U		N			57,830.02
3010	4982	D	E					DISC	BAL				X			U		N	1	N	-1,015.00
Sub-Total, 3010																					**334,137,766.71**
3020	4902	C	E					DISC	NEW				X			U		N		N	-13,121,006.04
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,495.28
3020	4902	C	E					DISC	NEW				X			U		N		N	-184,484.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 326-2028 / rsalzer@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,299.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,662,702.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,606,171.38
3020	4902	D	E					DISC	BAL				X		U		N		N	7,012.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-245,832,135.01
3020	4982	D	E					DISC	BAL				X		U		N	1	N	1,015.00
Sub-Total, 3020																				**-327,440,265.65**
3040	4871	D	E										X		U		N			-6,211,587.05
3040	4971	D	E										X		U		N			-307,696.41
Sub-Total, 3040																				**-6,519,283.46**
3050	4801	C	E												U		N	1		78,329,089.46
3050	4801	C	E												U		N	1		7,496,178.29
3050	4801	C	E												U		N	1		80,114.83
3050	4871	D	E												U		N			-6,211,587.05
3050	4881	C	E												U		N			365,231.54
3050	4901	C	E												U		N	1		16,085,438.08
3050	4901	C	E												U		N	1		508.62
3050	4901	C	E												U		N	1		716,025.15
3050	4971	D	E												U		N			-307,696.41
3050	4981	C	E												U		N			6.20
3050	4981	C	E												U		N			11,013.33
3050	4981	C	E												U		N			57,830.02
Sub-Total, 3050																				**96,622,152.06**
3060	4221	D	B			F		DISC					X		U		N	1		-1,114,114.39
3060	4251	D	B			F		DISC					X		U		N	1		-46,904.22
3060	4287	D	B					DISC					X		U		N	1		-136,250.00
Sub-Total, 3060																				**-1,297,268.61**
3070	4221	D	B			F		DISC					X		U		N	1		1,114,114.39
3070	4221	D	E			F		DISC					X		U		N	1		-738,612.50
3070	4251	D	B			F		DISC					X		U		N	1		46,904.22
3070	4251	D	E			F		DISC					X		U		N	1		-6,402.71
3070	4287	D	B					DISC					X		U		N	1		136,250.00
Sub-Total, 3070																				**552,253.40**
3090	4221	D	E			F		DISC							U		N	1		-738,612.50
3090	4251	D	E			F		DISC							U		N	1		-6,402.71
Sub-Total, 3090																				**-745,015.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 326-2028 / rsalzer@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				95,146,665.85
3200, Obligated balance, end of year																				95,877,136.85

BA & O, Net

4000, Disc: Budget authority, gross																				297,905,887.16
4010	4902	C	E					DISC	NEW				X		U		N		N	13,121,006.04
4010	4902	C	E					DISC	NEW				X		U		N		N	4,495.28
4010	4902	C	E					DISC	NEW				X		U		N		N	184,484.11
4010	4902	C	E					DISC	NEW				X		U		N		N	245,832,135.01
Sub-Total, 4010																				**259,142,120.44**
4011	4902	C	E					DISC	BAL				X		U		N		N	37,299.42
4011	4902	C	E					DISC	BAL				X		U		N		N	34,662,702.29
4011	4902	C	E					DISC	BAL				X		U		N		N	33,606,171.38
4011	4902	D	E					DISC	BAL				X		U		N		N	-7,012.88
4011	4982	D	E					DISC	BAL				X		U		N	1	N	-1,015.00
Sub-Total, 4011																				**68,298,145.21**
4020, Disc: Outlays, gross (total)																				327,440,265.65
4030	4252	D	E			F		DISC					X		U		N			-257,353.80
4033	4222	D	E			X		DISC					X		U		N	1		-45,291.34
4033	4972	D	E			X		DISC					X		U		N			-19,245.42
Sub-Total, 4033																				**-64,536.76**
4034	4260	D	E					DISC					X		U		N			-119,917,136.83
4040, Disc: Offsets against gross BA and outlays (total)																				-120,239,027.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 326-2028 / rsalzer@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		1,114,114.39
4050	4221	D	E			F		DISC					X		U		N	1		-738,612.50
4050	4251	D	B			F		DISC					X		U		N	1		46,904.22
4050	4251	D	E			F		DISC					X		U		N	1		-6,402.71
4050	4287	D	B					DISC					X		U		N	1		136,250.00
	Sub-Total, 4050																			**552,253.40**

4060, Disc: Additional offsets against BA only (total) ==========
552,253.40

4070, Disc: Budget authority, net ==========
178,219,113.17

4080, Disc: Outlays, net ==========
207,201,238.26

4180, Budget authority, net (disc. and mand.) ==========
178,219,113.17

4190, Outlays, net (disc. and mand.) ==========
207,201,238.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 326-2028 / rsalzer@ftc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,450,000.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	6,450,000.00
5092	4398	C	E	S				DISC					X		U		N	1	N	2,962,612.50
	Sub-Total, 5092																			**9,412,612.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 334,137,766.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 57,159,792.60

1021, Unob Bal: Recov of prior year unpaid obligations 6,519,283.46

1050, Unob Bal: Unobligated balance (total) ========== 63,679,076.06

1100, BA: Disc: Appropriation 181,181,725.67

1160, BA: Disc: Appropriation (total) ========== 181,181,725.67

1700, BA: Disc: Spending auth: Collected 120,239,027.39

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -552,253.40

1725, BA: Disc: Spending auth: Precluded from ob (lim) -2,962,612.50

1750, BA: Disc: Spending auth: Total ========== 116,724,161.49

1900, Budget authority total (disc. and mand.) ========== 297,905,887.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 361,584,963.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					27,447,196.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,443,934.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	334,137,766.71
3020, Ob Bal: Outlays (gross)	-327,440,265.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,519,283.46
3050, Ob Bal: EOY: Unpaid obligations	96,622,152.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,297,268.61
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	552,253.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-745,015.21
3100, Obligated balance, start of year	========== 95,146,665.85
3200, Obligated balance, end of year	========== 95,877,136.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 297,905,887.16
4010, Disc: Outlays from new authority	259,142,120.44
4011, Disc: Outlays from balances	68,298,145.21
4020, Disc: Outlays, gross (total)	========== 327,440,265.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-257,353.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,536.76
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-119,917,136.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -120,239,027.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	552,253.40
4060, Disc: Additional offsets against BA only (total)	========== 552,253.40
4070, Disc: Budget authority, net	========== 178,219,113.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 207,201,238.26
4180, Budget authority, net (disc. and mand.)																					========== 178,219,113.17
4190, Outlays, net (disc. and mand.)																					========== 207,201,238.26

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	6,450,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	9,412,612.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 334,137,766.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 57,159,792.60

1021, Unob Bal: Recov of prior year unpaid obligations 6,519,283.46

1050, Unob Bal: Unobligated balance (total) ========== 63,679,076.06

1100, BA: Disc: Appropriation 181,181,725.67

1160, BA: Disc: Appropriation (total) ========== 181,181,725.67

1700, BA: Disc: Spending auth: Collected 120,239,027.39

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -552,253.40

1725, BA: Disc: Spending auth: Precluded from ob (lim) -2,962,612.50

1750, BA: Disc: Spending auth: Total ========== 116,724,161.49

1900, Budget authority total (disc. and mand.) ========== 297,905,887.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					361,584,963.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					27,447,196.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,443,934.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	334,137,766.71
3020, Ob Bal: Outlays (gross)	-327,440,265.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,519,283.46
3050, Ob Bal: EOY: Unpaid obligations	96,622,152.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,297,268.61
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	552,253.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-745,015.21
3100, Obligated balance, start of year	95,146,665.85
3200, Obligated balance, end of year	95,877,136.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 297,905,887.16
4010, Disc: Outlays from new authority	259,142,120.44
4011, Disc: Outlays from balances	68,298,145.21
4020, Disc: Outlays, gross (total)	========== 327,440,265.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-257,353.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,536.76
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-119,917,136.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -120,239,027.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	552,253.40
4060, Disc: Additional offsets against BA only (total)	========== 552,253.40
4070, Disc: Budget authority, net	========== 178,219,113.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 207,201,238.26
4180, Budget authority, net (disc. and mand.)																				========== 178,219,113.17
4190, Outlays, net (disc. and mand.)																				========== 207,201,238.26

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	6,450,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	9,412,612.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecosystem Restoration Council
Treasury Account: Gulf Coast Ecosystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-YES
FACTS II User: (304) 480-7273 / sarah.jones@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	Red Typ	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		-309,000.17
0900	4801	C	E										X		U		N	1		140,281.61
0900	4801	C	E										X		U		N	1		178,773.29
0900	4901	C	B										X		U		N	1		-50,999.83
0900	4901	C	E										X		U		N	1		163,026.49
0900	4901	C	E										X		U		N	1		178,547.66
0900	4902	C	E					MAND		NEW			X		U		N		N	203,297.97
0900	4902	C	E					MAND		NEW			X		U		N		N	137,937.15
0900	4902	C	E					MAND		BAL			X		U		N		N	277,861.07
	Sub-Total, 0900																			**919,725.24**

Budgetary Resources

1000	4201	D	B												U		N	1		360,000.00
1000	4801	C	B										X		U		N	1		-309,000.17
1000	4901	C	B										X		U		N	1		-50,999.83
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			78,879.00
1050, Unob Bal: Unobligated balance (total)																				========= 78,879.00
1800	4255	D	E					MAND					X		U		N			1,200,000.00
1801	4225	D	E					MAND					X		U		N	1		764,164.00
1850, BA: Mand: Spending auth: Total																				========== 1,964,164.00
1900, Budget authority total (disc. and mand.)																				========== 1,964,164.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,043,043.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecosystem Restoration Council
Treasury Account: Gulf Coast Ecosystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-YES
FACTS II User: (304) 480-7273 / sarah.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		78,879.00
1941	4610	C	E		A										U		N	1		1,044,438.76
	Sub-Total, 1941																			**1,123,317.76**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		309,000.17
3000	4901	C	B										X		U		N	1		50,999.83
	Sub-Total, 3000																			**360,000.00**
3010	4801	C	B										X		U		N	1		-309,000.17
3010	4801	C	E										X		U		N	1		140,281.61
3010	4801	C	E										X		U		N	1		178,773.29
3010	4901	C	B										X		U		N	1		-50,999.83
3010	4901	C	E										X		U		N	1		163,026.49
3010	4901	C	E										X		U		N	1		178,547.66
3010	4902	C	E					MAND	NEW				X		U		N		N	203,297.97
3010	4902	C	E					MAND	NEW				X		U		N		N	137,937.15
3010	4902	C	E					MAND	BAL				X		U		N		N	277,861.07
	Sub-Total, 3010																			**919,725.24**
3020	4902	C	E					MAND	NEW				X		U		N		N	-203,297.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-137,937.15
3020	4902	C	E					MAND	BAL				X		U		N		N	-277,861.07
	Sub-Total, 3020																			**-619,096.19**
3040	4871	D	E										X		U		N			-78,879.00
3050	4801	C	E												U		N	1		140,281.61
3050	4801	C	E												U		N	1		178,773.29
3050	4871	D	E												U		N			-78,879.00
3050	4901	C	E												U		N	1		163,026.49
3050	4901	C	E												U		N	1		178,547.66
	Sub-Total, 3050																			**581,750.05**
3070	4225	D	E					MAND					X		U		N	1		-764,164.00
3090	4225	D	E					MAND							U		N	1		-764,164.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecosystem Restoration Council
Treasury Account: Gulf Coast Ecosystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-YES
FACTS II User: (304) 480-7273 / sarah.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 360,000.00
3200, Obligated balance, end of year																				========== -182,413.95

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,964,164.00
4100	4902	C	E					MAND	NEW				X		U		N		N	203,297.97
4100	4902	C	E					MAND	NEW				X		U		N		N	137,937.15
Sub-Total, 4100																				**341,235.12**
4101	4902	C	E					MAND	BAL				X		U		N		N	277,861.07
4110	4902	C	E					MAND	NEW				X		U		N		N	203,297.97
4110	4902	C	E					MAND	NEW				X		U		N		N	137,937.15
4110	4902	C	E					MAND	BAL				X		U		N		N	277,861.07
Sub-Total, 4110																				**619,096.19**
4120	4255	D	E					MAND					X		U		N			-1,200,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,200,000.00
4140	4225	D	E					MAND					X		U		N	1		-764,164.00
4150, Mand: Additional offsets against BA only (total)																				========== -764,164.00
4170, Mand: Outlays, net																				========== -580,903.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecosystem Restoration Council
Treasury Account: Gulf Coast Ecosystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-YES
FACTS II User: (304) 480-7273 / sarah.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -580,903.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Account Total, Gulf Coast Ecosystem Restoration Council
Treasury Account:
Budget Account Id: 586-00-1770 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 919,725.24

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 78,879.00

1050, Unob Bal: Unobligated balance (total) ========= 78,879.00

1800, BA: Mand: Spending auth: Collected 1,200,000.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 764,164.00

1850, BA: Mand: Spending auth: Total ========== 1,964,164.00

1900, Budget authority total (disc. and mand.) ========== 1,964,164.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,043,043.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,123,317.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Account Total, Gulf Coast Ecosystem Restoration Council
Treasury Account:
Budget Account Id: 586-00-1770 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 fwd, Oct 1	360,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	919,725.24
3020, Ob Bal: Outlays (gross)	-619,096.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,879.00
3050, Ob Bal: EOY: Unpaid obligations	581,750.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-764,164.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-764,164.00
3100, Obligated balance, start of year	========== 360,000.00
3200, Obligated balance, end of year	========== -182,413.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Account Total, Gulf Coast Ecosystem Restoration Council
Treasury Account:
Budget Account Id: 586-00-1770 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,964,164.00
4100, Mand: Outlays from new authority	341,235.12
4101, Mand: Outlays from balances	277,861.07
4110, Mand: Outlays, gross (total)	619,096.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,200,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,200,000.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-764,164.00
4150, Mand: Additional offsets against BA only (total)	========== -764,164.00
4170, Mand: Outlays, net	========== -580,903.81
4190, Outlays, net (disc. and mand.)	========== -580,903.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Treasury Account:
Budget Account Id: 586- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 919,725.24

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 78,879.00

1050, Unob Bal: Unobligated balance (total) ========= 78,879.00

1800, BA: Mand: Spending auth: Collected 1,200,000.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 764,164.00

1850, BA: Mand: Spending auth: Total ========== 1,964,164.00

1900, Budget authority total (disc. and mand.) ========== 1,964,164.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,043,043.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,123,317.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Treasury Account:
Budget Account Id: 586- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 fwd, Oct 1	360,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	919,725.24
3020, Ob Bal: Outlays (gross)	-619,096.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,879.00
3050, Ob Bal: EOY: Unpaid obligations	581,750.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-764,164.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-764,164.00
3100, Obligated balance, start of year	========== 360,000.00
3200, Obligated balance, end of year	========== -182,413.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Treasury Account:
Budget Account Id: 586- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 1,964,164.00
4100, Mand: Outlays from new authority	341,235.12
4101, Mand: Outlays from balances	277,861.07
4110, Mand: Outlays, gross (total)	619,096.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,200,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,200,000.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-764,164.00
4150, Mand: Additional offsets against BA only (total)	========== -764,164.00
4170, Mand: Outlays, net	========== -580,903.81
4190, Outlays, net (disc. and mand.)	========== -580,903.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2290 / jennifer.collins@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	750,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		750,000.00
1160, BA: Disc: Appropriation (total)																					========== 750,000.00
1900, Budget authority total (disc. and mand.)																					========== 750,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 750,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	750,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2290 / jennifer.collins@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	Red Typ	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																					========== 750,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	750,000.00
4020, Disc: Outlays, gross (total)																					========== 750,000.00
4070, Disc: Budget authority, net																					========== 750,000.00
4080, Disc: Outlays, net																					========== 750,000.00
4180, Budget authority, net (disc. and mand.)																					========== 750,000.00
4190, Outlays, net (disc. and mand.)																					========== 750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 Memoria
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	Red Typ	Xfr Agy	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 750,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 750,000.00

1160, BA: Disc: Appropriation (total) ========== 750,000.00

1900, Budget authority total (disc. and mand.) ========== 750,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 750,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 750,000.00

3020, Ob Bal: Outlays (gross) -750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 Memoria
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	Red Typ	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	========== 750,000.00
4010, Disc: Outlays from new authority	750,000.00
4020, Disc: Outlays, gross (total)	========== 750,000.00
4070, Disc: Budget authority, net	========== 750,000.00
4080, Disc: Outlays, net	========== 750,000.00
4180, Budget authority, net (disc. and mand.)	========== 750,000.00
4190, Outlays, net (disc. and mand.)	========== 750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,680.18
0900	4801	C	E										X		U		N	7		1,635.58
0900	4901	C	B										X		U		N	7		-53,893.77
0900	4901	C	E										X		U		N	7		2,301.32
0900	4902	C	E					MAND	BAL				X		U		N		N	666,302.84
0900	4902	C	E					MAND	NEW				X		U		N		N	1,872,959.41
0900	4981	C	E										X		U		N			15,000.00
	Sub-Total, 0900																			**2,502,625.20**

Budgetary Resources

1000	4201	D	B												U		N	7		55,883,322.35
1000	4394	C	B					MAND					X		U		N	7		-31,943,051.00
1000	4801	C	B										X		U		N	7		-1,680.18
1000	4901	C	B										X		U		N	7		-53,893.77
	Sub-Total, 1000																			**23,884,697.40**
1021	4871	D	E										X		U		N			162.00
1050, Unob Bal: Unobligated balance (total)																				========== 23,884,859.40
1201	4114	D	E	P				MAND					X		U		N	7		2,388,558.41
1201	4394	C	B					MAND					X		U		N	7		31,943,051.00
1201	4394	C	E					MAND					X		U		N	7		-32,458,650.00
	Sub-Total, 1201																			**1,872,959.41**
1260, BA: Mand: Appropriation (total)																				========== 1,872,959.41
1900, Budget authority total (disc. and mand.)																				========== 1,872,959.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,757,818.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	7		23,255,193.61

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,680.18
3000	4901	C	B										X		U		N	7		53,893.77
Sub-Total, 3000																				**55,573.95**
3010	4801	C	B										X		U		N	7		-1,680.18
3010	4801	C	E										X		U		N	7		1,635.58
3010	4901	C	B										X		U		N	7		-53,893.77
3010	4901	C	E										X		U		N	7		2,301.32
3010	4902	C	E					MAND	BAL				X		U		N		N	666,302.84
3010	4902	C	E					MAND	NEW				X		U		N		N	1,872,959.41
3010	4981	C	E										X		U		N			15,000.00
Sub-Total, 3010																				**2,502,625.20**
3020	4902	C	E					MAND	BAL				X		U		N		N	-666,302.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,872,959.41
Sub-Total, 3020																				**-2,539,262.25**
3040	4871	D	E										X		U		N			-162.00
3050	4801	C	E												U		N	7		1,635.58
3050	4871	D	E												U		N			-162.00
3050	4901	C	E												U		N	7		2,301.32
3050	4981	C	E												U		N			15,000.00
Sub-Total, 3050																				**18,774.90**
3100, Obligated balance, start of year																				**=========**
																				55,573.95
3200, Obligated balance, end of year																				**=========**
																				18,774.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,872,959.41
4100	4902	C	E					MAND	NEW				X		U		N		N	1,872,959.41
4101	4902	C	E					MAND	BAL				X		U		N		N	666,302.84
4110	4902	C	E					MAND	BAL				X		U		N		N	666,302.84
4110	4902	C	E					MAND	NEW				X		U		N		N	1,872,959.41
Sub-Total, 4110																				**2,539,262.25**
4160, Mand: Budget authority, net																				========== 1,872,959.41
4170, Mand: Outlays, net																				========== 2,539,262.25
4180, Budget authority, net (disc. and mand.)																				========== 1,872,959.41
4190, Outlays, net (disc. and mand.)																				========== 2,539,262.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U			N			53,959,990.33
5001	1610	D	E			F					20	0500			U			N			54,446,728.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,502,625.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,884,697.40

1021, Unob Bal: Recov of prior year unpaid obligations 162.00

1050, Unob Bal: Unobligated balance (total) ========== 23,884,859.40

1201, BA: Mand: Appropriation (special or trust fund) 1,872,959.41

1260, BA: Mand: Appropriation (total) ========== 1,872,959.41

1900, Budget authority total (disc. and mand.) ========== 1,872,959.41

1930, Total budgetary resources avail (disc. and mand.) ========== 25,757,818.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 23,255,193.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	55,573.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,502,625.20
3020, Ob Bal: Outlays (gross)	-2,539,262.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-162.00
3050, Ob Bal: EOY: Unpaid obligations	18,774.90
3100, Obligated balance, start of year	========= 55,573.95
3200, Obligated balance, end of year	========= 18,774.90

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,872,959.41
4100, Mand: Outlays from new authority	1,872,959.41
4101, Mand: Outlays from balances	666,302.84
4110, Mand: Outlays, gross (total)	2,539,262.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				1,872,959.41
4170, Mand: Outlays, net																				2,539,262.25
4180, Budget authority, net (disc. and mand.)																				1,872,959.41
4190, Outlays, net (disc. and mand.)																				2,539,262.25

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	53,959,990.33
5001, Memo: Invest, EOY: Fed securities: Par value	54,446,728.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,252,625.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,884,697.40

1021, Unob Bal: Recov of prior year unpaid obligations 162.00

1050, Unob Bal: Unobligated balance (total) ========== 23,884,859.40

1100, BA: Disc: Appropriation 750,000.00

1160, BA: Disc: Appropriation (total) ========== 750,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,872,959.41

1260, BA: Mand: Appropriation (total) ========== 1,872,959.41

1900, Budget authority total (disc. and mand.) ========== 2,622,959.41

1930, Total budgetary resources avail (disc. and mand.) ========== 26,507,818.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 23,255,193.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	55,573.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,252,625.20
3020, Ob Bal: Outlays (gross)	-3,289,262.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-162.00
3050, Ob Bal: EOY: Unpaid obligations	18,774.90
3100, Obligated balance, start of year	========= 55,573.95
3200, Obligated balance, end of year	========= 18,774.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 750,000.00
4010, Disc: Outlays from new authority	750,000.00
4020, Disc: Outlays, gross (total)	========== 750,000.00
4070, Disc: Budget authority, net	========== 750,000.00
4080, Disc: Outlays, net	========== 750,000.00
4090, Mand: Budget authority, gross	========== 1,872,959.41
4100, Mand: Outlays from new authority	1,872,959.41
4101, Mand: Outlays from balances	666,302.84
4110, Mand: Outlays, gross (total)	2,539,262.25
4160, Mand: Budget authority, net	========== 1,872,959.41
4170, Mand: Outlays, net	========== 2,539,262.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					2,622,959.41
4190, Outlays, net (disc. and mand.)																					3,289,262.25

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	53,959,990.33
5001, Memo: Invest, EOY: Fed securities: Par value	54,446,728.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 514-7017 / Lawanda.Briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-96,564.06
0900	4801	C	E										X		U		N	1		43,358.44
0900	4901	C	B										X		U		N	1		-45,532.42
0900	4901	C	E										X		U		N	1		20,969.20
0900	4902	C	E					MAND	NEW				X		U		N		N	129,648.55
0900	4902	C	E					MAND	BAL				X		U		N		N	84,004.60
	Sub-Total, 0900																			**135,884.31**
Budgetary Resources																				
1000	4201	D	B												U		N	1		701,945.74
1000	4801	C	B										X		U		N	1		-96,564.06
1000	4901	C	B										X		U		N	1		-45,532.42
	Sub-Total, 1000																			**559,849.26**
1021	4971	D	E										X		U		N			20,968.96
1050, Unob Bal: Unobligated balance (total)																				========== 580,818.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 580,818.22
1941	4450	C	E												U		N	1		20,968.96
1941	4610	C	E		A										U		N	1		423,964.95
	Sub-Total, 1941																			**444,933.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 514-7017 / Lawanda.Briggman@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	Red Typ	Xfr 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		96,564.06
3000	4901	C	B										X		U		N	1		45,532.42
Sub-Total, 3000																				**142,096.48**
3010	4801	C	B										X		U		N	1		-96,564.06
3010	4801	C	E										X		U		N	1		43,358.44
3010	4901	C	B										X		U		N	1		-45,532.42
3010	4901	C	E										X		U		N	1		20,969.20
3010	4902	C	E					MAND	NEW				X		U		N		N	129,648.55
3010	4902	C	E					MAND	BAL				X		U		N		N	84,004.60
Sub-Total, 3010																				**135,884.31**
3020	4902	C	E					MAND	NEW				X		U		N		N	-129,648.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-84,004.60
Sub-Total, 3020																				**-213,653.15**
3040	4971	D	E										X		U		N			-20,968.96
3050	4801	C	E												U		N	1		43,358.44
3050	4901	C	E												U		N	1		20,969.20
3050	4971	D	E												U		N			-20,968.96
Sub-Total, 3050																				**43,358.68**
3100, Obligated balance, start of year																				========== 142,096.48
3200, Obligated balance, end of year																				========= 43,358.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 514-7017 / Lawanda.Briggman@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U			N		N	129,648.55
4101	4902	C	E					MAND	BAL				X		U			N		N	84,004.60
4110	4902	C	E					MAND	NEW				X		U			N		N	129,648.55
4110	4902	C	E					MAND	BAL				X		U			N		N	84,004.60
	Sub-Total, 4110																				**213,653.15**
4170, Mand: Outlays, net																					========== 213,653.15
4190, Outlays, net (disc. and mand.)																					========== 213,653.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 514-7017 / Lawanda.Briggman@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	Red Typ	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		130,661.57
3011	4801	C	B										X		E			N	1		-130,661.57
3011	4801	C	E										X		E			N	1		130,661.57
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-69,405.22
3050	4801	C	E												E			N	1		130,661.57
3050	4871	D	E												E			N			-69,405.22
	Sub-Total, 3050																				**61,256.35**
3100, Obligated balance, start of year																					========== 130,661.57
3200, Obligated balance, end of year																					========= 61,256.35

BA & O, Net

4123	4972	D	E			X		MAND					X		E			N			-2,498.80
4130, Mand: Offsets against gross BA and outlays (total)																					======= -2,498.80
4142	4972	D	E			X		MAND					X		E			N			2,498.80
4150, Mand: Additional offsets against BA only (total)																					======== 2,498.80
4170, Mand: Outlays, net																					======= -2,498.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 514-7017 / Lawanda.Briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======= -2,498.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 135,884.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 559,849.26

1021, Unob Bal: Recov of prior year unpaid obligations 20,968.96

1050, Unob Bal: Unobligated balance (total) ========== 580,818.22

1930, Total budgetary resources avail (disc. and mand.) ========== 580,818.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 444,933.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 272,758.05

3010, Ob Bal: Obligations incurred: Unexpired accounts 135,884.31

3020, Ob Bal: Outlays (gross) -213,653.15

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -20,968.96

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -69,405.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				104,615.03
3100, Obligated balance, start of year																				========== 272,758.05
3200, Obligated balance, end of year																				========== 104,615.03

BA & O, Net

4100, Mand: Outlays from new authority	129,648.55
4101, Mand: Outlays from balances	84,004.60
4110, Mand: Outlays, gross (total)	213,653.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,498.80
4130, Mand: Offsets against gross BA and outlays (total)	======= -2,498.80
4142, Mand: Offset, BA: Collection cred to expired accts	2,498.80
4150, Mand: Additional offsets against BA only (total)	======== 2,498.80
4170, Mand: Outlays, net	========== 211,154.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 211,154.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 135,884.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 559,849.26

1021, Unob Bal: Recov of prior year unpaid obligations 20,968.96

1050, Unob Bal: Unobligated balance (total) ========== 580,818.22

1930, Total budgetary resources avail (disc. and mand.) ========== 580,818.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 444,933.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 272,758.05

3010, Ob Bal: Obligations incurred: Unexpired accounts 135,884.31

3020, Ob Bal: Outlays (gross) -213,653.15

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -20,968.96

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -69,405.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				104,615.03
3100, Obligated balance, start of year																				========== 272,758.05
3200, Obligated balance, end of year																				========== 104,615.03

BA & O, Net

4100, Mand: Outlays from new authority	129,648.55
4101, Mand: Outlays from balances	84,004.60
4110, Mand: Outlays, gross (total)	213,653.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,498.80
4130, Mand: Offsets against gross BA and outlays (total)	======= -2,498.80
4142, Mand: Offset, BA: Collection cred to expired accts	2,498.80
4150, Mand: Additional offsets against BA only (total)	======== 2,498.80
4170, Mand: Outlays, net	========== 211,154.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 211,154.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-2900 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	9,369,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		9,369,000.00
1160, BA: Disc: Appropriation (total)																					========== 9,369,000.00
1900, Budget authority total (disc. and mand.)																					========== 9,369,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,369,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	9,369,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-9,369,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-2900 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 9,369,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	9,369,000.00
4020, Disc: Outlays, gross (total)																					========== 9,369,000.00
4070, Disc: Budget authority, net																					========== 9,369,000.00
4080, Disc: Outlays, net																					========== 9,369,000.00
4180, Budget authority, net (disc. and mand.)																					========== 9,369,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,369,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,369,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 9,369,000.00

1160, BA: Disc: Appropriation (total) ========== 9,369,000.00

1900, Budget authority total (disc. and mand.) ========== 9,369,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,369,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,369,000.00

3020, Ob Bal: Outlays (gross) -9,369,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,369,000.00
4010, Disc: Outlays from new authority	9,369,000.00
4020, Disc: Outlays, gross (total)	========== 9,369,000.00
4070, Disc: Budget authority, net	========== 9,369,000.00
4080, Disc: Outlays, net	========== 9,369,000.00
4180, Budget authority, net (disc. and mand.)	========== 9,369,000.00
4190, Outlays, net (disc. and mand.)	========== 9,369,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,369,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 9,369,000.00

1160, BA: Disc: Appropriation (total) ========== 9,369,000.00

1900, Budget authority total (disc. and mand.) ========== 9,369,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,369,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,369,000.00

3020, Ob Bal: Outlays (gross) -9,369,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,369,000.00
4010, Disc: Outlays from new authority	9,369,000.00
4020, Disc: Outlays, gross (total)	========== 9,369,000.00
4070, Disc: Budget authority, net	========== 9,369,000.00
4080, Disc: Outlays, net	========== 9,369,000.00
4180, Budget authority, net (disc. and mand.)	========== 9,369,000.00
4190, Outlays, net (disc. and mand.)	========== 9,369,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@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	Red Typ	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		-439,071.38
0900	4801	C	B										X		U		N	1		-636,376.00
0900	4801	D	B										X		U		N	1		524,796.89
0900	4801	C	B										X		U		N	1		-510,647.22
0900	4801	C	B										X		U		N	1		-712,529.30
0900	4801	C	B										X		U		N	1		-45,935.17
0900	4801	C	B										X		U		N	1		-274,772.97
0900	4801	C	B										X		U		N	1		-7,755.04
0900	4801	C	B										X		U		N	1		-22,342.00
0900	4801	C	E										X		U		N	1		636,376.00
0900	4801	C	E										X		U		N	1		463,459.27
0900	4801	D	E										X		U		N	1		-260,464.87
0900	4801	C	E										X		U		N	1		240,598.25
0900	4801	C	E										X		U		N	1		113,463.26
0900	4801	D	E										X		U		N	1		-91,878.53
0900	4801	C	E										X		U		N	1		121,145.45
0900	4801	C	E										X		U		N	1		22,833.94
0900	4801	C	E										X		U		N	1		6,410.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-233,960.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-25,527.00
0900	4802	D	B					DISC	BAL				X		U		N	1	N	25,000.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-25,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,000.00
0900	4881	C	E										X		U		N			527,079.00
0900	4881	C	E										X		U		N			205,211.00
0900	4881	C	E										X		U		N			53,556.00
0900	4881	C	E										X		U		N			33,553.16
0900	4881	C	E										X		U		N			1,374.00
0900	4901	C	B										X		U		N	1		-539,145.65
0900	4901	C	B										X		U		N	1		-314,472.99
0900	4901	C	B										X		U		N	1		-75,113.97
0900	4901	C	B										X		U		N	1		-67,240.48
0900	4901	D	B										X		U		N	1		26,617.12
0900	4901	C	B										X		U		N	1		-22,410.76
0900	4901	C	B										X		U		N	1		-25,339.36
0900	4901	C	B										X		U		N	1		-40,296.63
0900	4901	C	B										X		U		N	1		-2,385.03
0900	4901	C	E										X		U		N	1		192,037.38
0900	4901	C	E										X		U		N	1		334,678.05
0900	4901	C	E										X		U		N	1		43,090.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X			U		N	1		56,969.06
0900	4901	C	E										X			U		N	1		21,165.53
0900	4901	C	E										X			U		N	1		20,528.14
0900	4901	D	E										X			U		N	1		-26,790.25
0900	4901	C	E										X			U		N	1		1,893.09
0900	4901	C	E										X			U		N	1		0.56
0900	4902	C	E					DISC	BAL				X			U		N		N	645,872.21
0900	4902	C	E					DISC	BAL				X			U		N		N	254,285.49
0900	4902	C	E					DISC	BAL				X			U		N		N	232,397.60
0900	4902	C	E					DISC	BAL				X			U		N		N	216,461.20
0900	4902	C	E					DISC	BAL				X			U		N		N	46,074.95
0900	4902	C	E					DISC	BAL				X			U		N		N	82,076.72
0900	4902	C	E					DISC	BAL				X			U		N		N	143,558.92
0900	4902	C	E					DISC	BAL				X			U		N		N	1,517.75
Sub-Total, 0900																					**919,625.72**

Budgetary Resources

1000	4201	D	B													U		N	1		7,170,907.71
1000	4222	D	B			X		DISC					X			U		N	1		0.54
1000	4801	C	B										X			U		N	1		-439,071.38
1000	4801	C	B										X			U		N	1		-636,376.00
1000	4801	D	B										X			U		N	1		524,796.89
1000	4801	C	B										X			U		N	1		-510,647.22
1000	4801	C	B										X			U		N	1		-712,529.30
1000	4801	C	B										X			U		N	1		-45,935.17
1000	4801	C	B										X			U		N	1		-274,772.97
1000	4801	C	B										X			U		N	1		-7,755.04
1000	4801	C	B										X			U		N	1		-22,342.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-233,960.24
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-25,527.00
1000	4802	D	B					DISC	BAL				X			U		N	1	N	25,000.00
1000	4901	C	B										X			U		N	1		-539,145.65
1000	4901	C	B										X			U		N	1		-314,472.99
1000	4901	C	B										X			U		N	1		-75,113.97
1000	4901	C	B										X			U		N	1		-67,240.48
1000	4901	D	B										X			U		N	1		26,617.12
1000	4901	C	B										X			U		N	1		-22,410.76
1000	4901	C	B										X			U		N	1		-25,339.36
1000	4901	C	B										X			U		N	1		-40,296.63
1000	4901	C	B										X			U		N	1		-2,385.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1000																			**3,752,001.07**
1021	4871	D	E										X		U		N			397,395.68
1050, Unob Bal: Unobligated balance (total)																				========== 4,149,396.75
1700	4222	D	B			X		DISC					X		U		N	1		-0.54
1700	4222	D	E			X		DISC					X		U		N	1		0.54
1700	4972	D	E			X		DISC					X		U		N			286.67
	Sub-Total, 1700																			**286.67**
1750, BA: Disc: Spending auth: Total																				====== 286.67
1900, Budget authority total (disc. and mand.)																				====== 286.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,149,683.42
1941	4450	C	E												U		N	1		437,140.88
1941	4450	C	E												U		N	1		0.54
1941	4610	C	E		A										U		N	1		2,792,916.28
	Sub-Total, 1941																			**3,230,057.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@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	Red Typ	Xfr Agy	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		439,071.38
3000	4801	C	B										X			U		N	1		636,376.00
3000	4801	D	B										X			U		N	1		-524,796.89
3000	4801	C	B										X			U		N	1		510,647.22
3000	4801	C	B										X			U		N	1		712,529.30
3000	4801	C	B										X			U		N	1		45,935.17
3000	4801	C	B										X			U		N	1		274,772.97
3000	4801	C	B										X			U		N	1		7,755.04
3000	4801	C	B										X			U		N	1		22,342.00
3000	4901	C	B										X			U		N	1		539,145.65
3000	4901	C	B										X			U		N	1		314,472.99
3000	4901	C	B										X			U		N	1		75,113.97
3000	4901	C	B										X			U		N	1		67,240.48
3000	4901	D	B										X			U		N	1		-26,617.12
3000	4901	C	B										X			U		N	1		22,410.76
3000	4901	C	B										X			U		N	1		25,339.36
3000	4901	C	B										X			U		N	1		40,296.63
3000	4901	C	B										X			U		N	1		2,385.03
Sub-Total, 3000																					**3,184,419.94**
3010	4801	C	B										X			U		N	1		-439,071.38
3010	4801	C	B										X			U		N	1		-636,376.00
3010	4801	D	B										X			U		N	1		524,796.89
3010	4801	C	B										X			U		N	1		-510,647.22
3010	4801	C	B										X			U		N	1		-712,529.30
3010	4801	C	B										X			U		N	1		-45,935.17
3010	4801	C	B										X			U		N	1		-274,772.97
3010	4801	C	B										X			U		N	1		-7,755.04
3010	4801	C	B										X			U		N	1		-22,342.00
3010	4801	C	E										X			U		N	1		636,376.00
3010	4801	C	E										X			U		N	1		463,459.27
3010	4801	D	E										X			U		N	1		-260,464.87
3010	4801	C	E										X			U		N	1		240,598.25
3010	4801	C	E										X			U		N	1		113,463.26
3010	4801	D	E										X			U		N	1		-91,878.53
3010	4801	C	E										X			U		N	1		121,145.45
3010	4801	C	E										X			U		N	1		22,833.94
3010	4801	C	E										X			U		N	1		6,410.42
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-233,960.24
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-25,527.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	D	B					DISC	BAL				X		U			N	1	N	25,000.00
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-25,000.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	25,000.00
3010	4881	C	E										X		U			N			527,079.00
3010	4881	C	E										X		U			N			205,211.00
3010	4881	C	E										X		U			N			53,556.00
3010	4881	C	E										X		U			N			33,553.16
3010	4881	C	E										X		U			N			1,374.00
3010	4901	C	B										X		U			N	1		-539,145.65
3010	4901	C	B										X		U			N	1		-314,472.99
3010	4901	C	B										X		U			N	1		-75,113.97
3010	4901	C	B										X		U			N	1		-67,240.48
3010	4901	D	B										X		U			N	1		26,617.12
3010	4901	C	B										X		U			N	1		-22,410.76
3010	4901	C	B										X		U			N	1		-25,339.36
3010	4901	C	B										X		U			N	1		-40,296.63
3010	4901	C	B										X		U			N	1		-2,385.03
3010	4901	C	E										X		U			N	1		192,037.38
3010	4901	C	E										X		U			N	1		334,678.05
3010	4901	C	E										X		U			N	1		43,090.15
3010	4901	C	E										X		U			N	1		56,969.06
3010	4901	C	E										X		U			N	1		21,165.53
3010	4901	C	E										X		U			N	1		20,528.14
3010	4901	D	E										X		U			N	1		-26,790.25
3010	4901	C	E										X		U			N	1		1,893.09
3010	4901	C	E										X		U			N	1		0.56
3010	4902	C	E					DISC	BAL				X		U			N		N	645,872.21
3010	4902	C	E					DISC	BAL				X		U			N		N	254,285.49
3010	4902	C	E					DISC	BAL				X		U			N		N	232,397.60
3010	4902	C	E					DISC	BAL				X		U			N		N	216,461.20
3010	4902	C	E					DISC	BAL				X		U			N		N	46,074.95
3010	4902	C	E					DISC	BAL				X		U			N		N	82,076.72
3010	4902	C	E					DISC	BAL				X		U			N		N	143,558.92
3010	4902	C	E					DISC	BAL				X		U			N		N	1,517.75
Sub-Total, 3010																					**919,625.72**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	233,960.24
3020	4802	C	B					DISC	BAL				X		U			N	1	N	25,527.00
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-25,000.00
3020	4802	D	E					DISC	BAL				X		U			N	1	N	25,000.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-25,000.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-645,872.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U			N		N	-254,285.49
3020	4902	C	E					DISC	BAL				X		U			N		N	-232,397.60
3020	4902	C	E					DISC	BAL				X		U			N		N	-216,461.20
3020	4902	C	E					DISC	BAL				X		U			N		N	-46,074.95
3020	4902	C	E					DISC	BAL				X		U			N		N	-82,076.72
3020	4902	C	E					DISC	BAL				X		U			N		N	-143,558.92
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,517.75
Sub-Total, 3020																					**-1,387,757.60**
3040	4871	D	E										X		U			N			-397,395.68
3050	4801	C	E												U			N	1		636,376.00
3050	4801	C	E												U			N	1		463,459.27
3050	4801	D	E												U			N	1		-260,464.87
3050	4801	C	E												U			N	1		240,598.25
3050	4801	C	E												U			N	1		113,463.26
3050	4801	D	E												U			N	1		-91,878.53
3050	4801	C	E												U			N	1		121,145.45
3050	4801	C	E												U			N	1		22,833.94
3050	4801	C	E												U			N	1		6,410.42
3050	4871	D	E												U			N			-397,395.68
3050	4881	C	E												U			N			527,079.00
3050	4881	C	E												U			N			205,211.00
3050	4881	C	E												U			N			53,556.00
3050	4881	C	E												U			N			33,553.16
3050	4881	C	E												U			N			1,374.00
3050	4901	C	E												U			N	1		192,037.38
3050	4901	C	E												U			N	1		334,678.05
3050	4901	C	E												U			N	1		43,090.15
3050	4901	C	E												U			N	1		56,969.06
3050	4901	C	E												U			N	1		21,165.53
3050	4901	C	E												U			N	1		20,528.14
3050	4901	D	E												U			N	1		-26,790.25
3050	4901	C	E												U			N	1		1,893.09
3050	4901	C	E												U			N	1		0.56
Sub-Total, 3050																					**2,318,892.38**
3100, Obligated balance, start of year																					========== 3,184,419.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 2,318,892.38

BA & O, Net

4000, Disc: Budget authority, gross ====== 286.67

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-233,960.24
4011	4802	C	B				DISC	BAL		X		U		N	1	N	-25,527.00
4011	4802	D	B				DISC	BAL		X		U		N	1	N	25,000.00
4011	4802	D	E				DISC	BAL		X		U		N	1	N	-25,000.00
4011	4802	C	E				DISC	BAL		X		U		N	1	N	25,000.00
4011	4902	C	E				DISC	BAL		X		U		N		N	645,872.21
4011	4902	C	E				DISC	BAL		X		U		N		N	254,285.49
4011	4902	C	E				DISC	BAL		X		U		N		N	232,397.60
4011	4902	C	E				DISC	BAL		X		U		N		N	216,461.20
4011	4902	C	E				DISC	BAL		X		U		N		N	46,074.95
4011	4902	C	E				DISC	BAL		X		U		N		N	82,076.72
4011	4902	C	E				DISC	BAL		X		U		N		N	143,558.92
4011	4902	C	E				DISC	BAL		X		U		N		N	1,517.75
Sub-Total, 4011																	**1,387,757.60**

4020, Disc: Outlays, gross (total) ========== 1,387,757.60

4033	4222	D	B			X	DISC			X		U		N	1		0.54
4033	4222	D	E			X	DISC			X		U		N	1		-0.54
4033	4972	D	E			X	DISC			X		U		N			-286.67
Sub-Total, 4033																	**-286.67**

4040, Disc: Offsets against gross BA and outlays (total) ====== -286.67

4080, Disc: Outlays, net ========== 1,387,470.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: 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- - /X -0301 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 1,387,470.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,117,514.51
0900	4801	C	E										X		U		Y	1		20,200,000.00
0900	4801	C	E										X		U		Y	1		11,624,171.61
0900	4801	C	E										X		U		Y	1		1,367,069.43
0900	4801	C	E										X		U		Y	1		121,184,868.24
0900	4801	C	E										X		U		Y	1		3,536,782.83
0900	4801	C	E										X		U		Y	1		2,356,382.27
0900	4801	C	E										X		U		Y	1		7,263,701.27
0900	4801	C	E										X		U		Y	1		874,294.67
0900	4801	C	E										X		U		Y	1		750,000.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,733,665.81
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	10,000.00
0900	4901	C	E										X		U		Y	1		10,097,679.46
0900	4901	C	E										X		U		Y	1		401,655.06
0900	4901	C	E										X		U		Y	1		172,056.44
0900	4901	C	E										X		U		Y	1		388,855.90
0900	4901	C	E										X		U		Y	1		49,705.33
0900	4901	C	E										X		U		Y	1		110,471.12
0900	4901	C	E										X		U		Y	1		139,581.91
0900	4901	C	E										X		U		Y	1		39,930.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,795,555.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	20,831,701.49
0900	4902	C	E					DISC		NEW			X		U		Y		N	493,629.59
0900	4902	C	E					DISC		NEW			X		U		Y		N	393,771.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	184,635.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	225,827.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	100,000.00
Sub-Total, 0900																				**227,443,506.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		Y	1		226,860,000.00
1160, BA: Disc: Appropriation (total)																					========== 226,860,000.00
1700	4222	D	E			F		DISC					X			U		Y	1		750,000.00
1700	4252	D	E			F		DISC					X			U		Y			100,000.00
Sub-Total, 1700																					**850,000.00**
1750, BA: Disc: Spending auth: Total																					========== 850,000.00
1900, Budget authority total (disc. and mand.)																					========== 227,710,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 227,710,000.00
1940	4610	C	E		A											U		Y	1		-266,493.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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- - /14-0301 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@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	Red Typ	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		9,117,514.51
3010	4801	C	E										X			U		Y	1		20,200,000.00
3010	4801	C	E										X			U		Y	1		11,624,171.61
3010	4801	C	E										X			U		Y	1		1,367,069.43
3010	4801	C	E										X			U		Y	1		121,184,868.24
3010	4801	C	E										X			U		Y	1		3,536,782.83
3010	4801	C	E										X			U		Y	1		2,356,382.27
3010	4801	C	E										X			U		Y	1		7,263,701.27
3010	4801	C	E										X			U		Y	1		874,294.67
3010	4801	C	E										X			U		Y	1		750,000.00
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	2,733,665.81
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	10,000.00
3010	4901	C	E										X			U		Y	1		10,097,679.46
3010	4901	C	E										X			U		Y	1		401,655.06
3010	4901	C	E										X			U		Y	1		172,056.44
3010	4901	C	E										X			U		Y	1		388,855.90
3010	4901	C	E										X			U		Y	1		49,705.33
3010	4901	C	E										X			U		Y	1		110,471.12
3010	4901	C	E										X			U		Y	1		139,581.91
3010	4901	C	E										X			U		Y	1		39,930.57
3010	4902	C	E					DISC		NEW			X			U		Y		N	12,795,555.04
3010	4902	C	E					DISC		NEW			X			U		Y		N	20,831,701.49
3010	4902	C	E					DISC		NEW			X			U		Y		N	493,629.59
3010	4902	C	E					DISC		NEW			X			U		Y		N	393,771.46
3010	4902	C	E					DISC		NEW			X			U		Y		N	184,635.26
3010	4902	C	E					DISC		NEW			X			U		Y		N	225,827.61
3010	4902	C	E					DISC		NEW			X			U		Y		N	100,000.00
Sub-Total, 3010																					**227,443,506.88**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-2,733,665.81
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-10,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-12,795,555.04
3020	4902	C	E					DISC		NEW			X			U		Y		N	-20,831,701.49
3020	4902	C	E					DISC		NEW			X			U		Y		N	-493,629.59
3020	4902	C	E					DISC		NEW			X			U		Y		N	-393,771.46
3020	4902	C	E					DISC		NEW			X			U		Y		N	-184,635.26
3020	4902	C	E					DISC		NEW			X			U		Y		N	-225,827.61
3020	4902	C	E					DISC		NEW			X			U		Y		N	-100,000.00
Sub-Total, 3020																					**-37,768,786.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		9,117,514.51
3050	4801	C	E												U		Y	1		20,200,000.00
3050	4801	C	E												U		Y	1		11,624,171.61
3050	4801	C	E												U		Y	1		1,367,069.43
3050	4801	C	E												U		Y	1		121,184,868.24
3050	4801	C	E												U		Y	1		3,536,782.83
3050	4801	C	E												U		Y	1		2,356,382.27
3050	4801	C	E												U		Y	1		7,263,701.27
3050	4801	C	E												U		Y	1		874,294.67
3050	4801	C	E												U		Y	1		750,000.00
3050	4901	C	E												U		Y	1		10,097,679.46
3050	4901	C	E												U		Y	1		401,655.06
3050	4901	C	E												U		Y	1		172,056.44
3050	4901	C	E												U		Y	1		388,855.90
3050	4901	C	E												U		Y	1		49,705.33
3050	4901	C	E												U		Y	1		110,471.12
3050	4901	C	E												U		Y	1		139,581.91
3050	4901	C	E												U		Y	1		39,930.57
Sub-Total, 3050																				**189,674,720.62**
3200, Obligated balance, end of year																				========== 189,674,720.62

BA & O, Net

4000, Disc: Budget authority, gross ========== 227,710,000.00

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,733,665.81
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,795,555.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,831,701.49
4010	4902	C	E					DISC	NEW				X		U		Y		N	493,629.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	393,771.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	184,635.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	225,827.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	100,000.00
Sub-Total, 4010																				**37,768,786.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 37,768,786.26
4030	4222	D	E			F		DISC					X		U		Y	1		-750,000.00
4030	4252	D	E			F		DISC					X		U		Y			-100,000.00
Sub-Total, 4030																				**-850,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -850,000.00
4070, Disc: Budget authority, net																				========== 226,860,000.00
4080, Disc: Outlays, net																				========== 36,918,786.26
4180, Budget authority, net (disc. and mand.)																				========== 226,860,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,918,786.26

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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,784,364.46
3000	4801	C	B										X			E		N	1		9,254,428.92
3000	4801	C	B										X			E		N	1		1,336,274.00
3000	4801	C	B										X			E		N	1		124,650,986.43
3000	4801	C	B										X			E		N	1		19,563,686.00
3000	4801	C	B										X			E		N	1		2,199,389.84
3000	4801	C	B										X			E		N	1		1,536,519.33
3000	4801	C	B										X			E		N	1		7,062,070.02
3000	4801	C	B										X			E		N	1		877,274.00
3000	4901	C	B										X			E		N	1		1,196,584.43
3000	4901	C	B										X			E		N	1		1,164,959.05
3000	4901	C	B										X			E		N	1		593,630.21
3000	4901	C	B										X			E		N	1		360,415.88
3000	4901	C	B										X			E		N	1		133,850.50
3000	4901	C	B										X			E		N	1		124,103.32
Sub-Total, 3000																					**180,838,536.39**
3011	4801	C	B										X			E		N	1		-10,784,364.46
3011	4801	C	B										X			E		N	1		-9,254,428.92
3011	4801	C	B										X			E		N	1		-1,336,274.00
3011	4801	C	B										X			E		N	1		-124,650,986.43
3011	4801	C	B										X			E		N	1		-19,563,686.00
3011	4801	C	B										X			E		N	1		-2,199,389.84
3011	4801	C	B										X			E		N	1		-1,536,519.33
3011	4801	C	B										X			E		N	1		-7,062,070.02
3011	4801	C	B										X			E		N	1		-877,274.00
3011	4801	C	E										X			E		N	1		7,331,741.88
3011	4801	C	E										X			E		N	1		11,887,561.06
3011	4801	C	E										X			E		N	1		1,486,301.65
3011	4801	C	E										X			E		N	1		5,943,458.34
3011	4801	C	E										X			E		N	1		4,770,815.64
3011	4801	C	E										X			E		N	1		573,823.63
3011	4801	C	E										X			E		N	1		742,381.80
3011	4801	C	E										X			E		N	1		330,566.57
3011	4801	C	E										X			E		N	1		1,579.72
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,373,183.95
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-49,999.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,815,524.27
3011	4802	C	E					DISC	BAL				X			E		N	1	N	464,330.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Institute of Museum and Library Services
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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X		E		N	1	N	209,344.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,011.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,700.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,313.00
3011	4881	C	E										X		E		N			11,082.25
3011	4881	C	E										X		E		N			7,000.00
3011	4901	C	B										X		E		N	1		-1,196,584.43
3011	4901	C	B										X		E		N	1		-1,164,959.05
3011	4901	C	B										X		E		N	1		-593,630.21
3011	4901	C	B										X		E		N	1		-360,415.88
3011	4901	C	B										X		E		N	1		-133,850.50
3011	4901	C	B										X		E		N	1		-124,103.32
3011	4901	C	E										X		E		N	1		16,361,031.73
3011	4901	C	E										X		E		N	1		1,968,057.26
3011	4901	C	E										X		E		N	1		464,460.03
3011	4901	C	E										X		E		N	1		416,502.25
3011	4901	C	E										X		E		N	1		421,451.20
3011	4901	C	E										X		E		N	1		1,035,309.82
3011	4901	C	E										X		E		N	1		327,421.77
3011	4901	C	E										X		E		N	1		108,952.45
3011	4901	C	E										X		E		N	1		15,393.79
3011	4902	C	E					DISC	BAL				X		E		N		N	110,042,619.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,546,902.06
3011	4902	C	E					DISC	BAL				X		E		N		N	1,379,576.21
3011	4902	C	E					DISC	BAL				X		E		N		N	2,601,163.18
3011	4902	C	E					DISC	BAL				X		E		N		N	1,990,542.45
3011	4902	C	E					DISC	BAL				X		E		N		N	3,249,935.26
3011	4902	C	E					DISC	BAL				X		E		N		N	5,243,737.00
3011	4902	C	E					DISC	BAL				X		E		N		N	215,585.66
3011	4902	C	E					DISC	BAL				X		E		N		N	275,595.75
3011	4981	C	E										X		E		N			60,446.97
3011	4982	C	E					DISC	BAL				X		E		N	1	N	17,121.57
Sub-Total, 3011																				**94,620.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,373,183.95
3020	4802	C	B					DISC	BAL				X		E		N	1	N	49,999.92
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,815,524.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-464,330.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-209,344.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,011.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	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	BAL				X		E		N	1	N	-8,313.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,042,619.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,546,902.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,379,576.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,601,163.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,990,542.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,249,935.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,243,737.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-215,585.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-275,595.75
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-17,121.57
Sub-Total, 3020																				**-126,667,817.31**
3041	4871	D	E										X		E		N			-63,218.53
3041	4971	D	E										X		E		N			-19,459.95
Sub-Total, 3041																				**-82,678.48**
3050	4801	C	E												E		N	1		7,331,741.88
3050	4801	C	E												E		N	1		11,887,561.06
3050	4801	C	E												E		N	1		1,486,301.65
3050	4801	C	E												E		N	1		5,943,458.34
3050	4801	C	E												E		N	1		4,770,815.64
3050	4801	C	E												E		N	1		573,823.63
3050	4801	C	E												E		N	1		742,381.80
3050	4801	C	E												E		N	1		330,566.57
3050	4801	C	E												E		N	1		1,579.72
3050	4871	D	E												E		N			-63,218.53
3050	4881	C	E												E		N			11,082.25
3050	4881	C	E												E		N			7,000.00
3050	4901	C	E												E		N	1		16,361,031.73
3050	4901	C	E												E		N	1		1,968,057.26
3050	4901	C	E												E		N	1		464,460.03
3050	4901	C	E												E		N	1		416,502.25
3050	4901	C	E												E		N	1		421,451.20
3050	4901	C	E												E		N	1		1,035,309.82
3050	4901	C	E												E		N	1		327,421.77
3050	4901	C	E												E		N	1		108,952.45
3050	4901	C	E												E		N	1		15,393.79
3050	4971	D	E												E		N			-19,459.95
3050	4981	C	E												E		N			60,446.97
Sub-Total, 3050																				**54,182,661.33**

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	Red Typ	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																				180,838,536.39
3200, Obligated balance, end of year																				54,182,661.33

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,373,183.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-49,999.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,815,524.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	464,330.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	209,344.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,011.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,700.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,313.00
4011	4902	C	E					DISC	BAL				X		E		N		N	110,042,619.09
4011	4902	C	E					DISC	BAL				X		E		N		N	1,546,902.06
4011	4902	C	E					DISC	BAL				X		E		N		N	1,379,576.21
4011	4902	C	E					DISC	BAL				X		E		N		N	2,601,163.18
4011	4902	C	E					DISC	BAL				X		E		N		N	1,990,542.45
4011	4902	C	E					DISC	BAL				X		E		N		N	3,249,935.26
4011	4902	C	E					DISC	BAL				X		E		N		N	5,243,737.00
4011	4902	C	E					DISC	BAL				X		E		N		N	215,585.66
4011	4902	C	E					DISC	BAL				X		E		N		N	275,595.75
4011	4982	C	E					DISC	BAL				X		E		N	1	N	17,121.57
Sub-Total, 4011																				**126,667,817.31**
4020, Disc: Outlays, gross (total)																				126,667,817.31
4030	4972	D	E			F		DISC					X		E		N			-8,135.94
4033	4972	D	E			X		DISC					X		E		N			-1,030.43
4040, Disc: Offsets against gross BA and outlays (total)																				-9,166.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			8,135.94
4052	4972	D	E			X		DISC					X		E		N			1,030.43
Sub-Total, 4052																				**9,166.37**
4060, Disc: Additional offsets against BA only (total)																				======== 9,166.37
4080, Disc: Outlays, net																				========== 126,658,650.94
4190, Outlays, net (disc. and mand.)																				========== 126,658,650.94

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		9,809,420.88
3000	4801	C	B										X			E		N	1		7,913,477.21
3000	4801	C	B										X			E		N	1		1,100,410.30
3000	4801	C	B										X			E		N	1		1,919,607.47
3000	4801	C	B										X			E		N	1		7,200,422.32
3000	4801	C	B										X			E		N	1		4,426,858.54
3000	4801	D	B										X			E		N	1		-4,733,057.52
3000	4801	C	B										X			E		N	1		411,571.93
3000	4801	C	B										X			E		N	1		802,570.82
3000	4901	C	B										X			E		N	1		27,220,964.49
3000	4901	C	B										X			E		N	1		1,353,453.04
3000	4901	C	B										X			E		N	1		1,874,438.26
3000	4901	C	B										X			E		N	1		417,320.85
3000	4901	C	B										X			E		N	1		503,695.45
3000	4901	C	B										X			E		N	1		475,988.35
3000	4901	C	B										X			E		N	1		815,209.14
3000	4901	C	B										X			E		N	1		79,414.49
3000	4901	C	B										X			E		N	1		115,830.15
Sub-Total, 3000																					**61,707,596.17**
3011	4801	C	B										X			E		N	1		-9,809,420.88
3011	4801	C	B										X			E		N	1		-7,913,477.21
3011	4801	C	B										X			E		N	1		-1,100,410.30
3011	4801	C	B										X			E		N	1		-1,919,607.47
3011	4801	C	B										X			E		N	1		-7,200,422.32
3011	4801	C	B										X			E		N	1		-4,426,858.54
3011	4801	D	B										X			E		N	1		4,733,057.52
3011	4801	C	B										X			E		N	1		-411,571.93
3011	4801	C	B										X			E		N	1		-802,570.82
3011	4801	C	E										X			E		N	1		2,558,617.72
3011	4801	C	E										X			E		N	1		2,256,106.25
3011	4801	C	E										X			E		N	1		4,117,914.84
3011	4801	C	E										X			E		N	1		3,381,303.27
3011	4801	C	E										X			E		N	1		415,773.52
3011	4801	C	E										X			E		N	1		882,000.08
3011	4801	C	E										X			E		N	1		174,559.57
3011	4801	C	E										X			E		N	1		178,174.25
3011	4801	C	E										X			E		N	1		97,952.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-293,210.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-263,950.78

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,766.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,954.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	76,873.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	112,742.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	99,821.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,470.00
3011	4901	C	B										X		E		N	1		-27,220,964.49
3011	4901	C	B										X		E		N	1		-1,353,453.04
3011	4901	C	B										X		E		N	1		-1,874,438.26
3011	4901	C	B										X		E		N	1		-417,320.85
3011	4901	C	B										X		E		N	1		-503,695.45
3011	4901	C	B										X		E		N	1		-475,988.35
3011	4901	C	B										X		E		N	1		-815,209.14
3011	4901	C	B										X		E		N	1		-79,414.49
3011	4901	C	B										X		E		N	1		-115,830.15
3011	4901	C	E										X		E		N	1		1,454,475.40
3011	4901	C	E										X		E		N	1		1,853,371.26
3011	4901	C	E										X		E		N	1		521,010.77
3011	4901	C	E										X		E		N	1		451,134.57
3011	4901	C	E										X		E		N	1		431,447.96
3011	4901	C	E										X		E		N	1		159,465.05
3011	4901	C	E										X		E		N	1		331,782.73
3011	4901	C	E										X		E		N	1		27,856.62
3011	4902	C	E					DISC	BAL				X		E		N		N	22,389,954.57
3011	4902	C	E					DISC	BAL				X		E		N		N	1,161,063.19
3011	4902	C	E					DISC	BAL				X		E		N		N	2,212,777.33
3011	4902	C	E					DISC	BAL				X		E		N		N	6,600,392.64
3011	4902	C	E					DISC	BAL				X		E		N		N	4,555,782.24
3011	4902	C	E					DISC	BAL				X		E		N		N	3,971,635.16
3011	4902	C	E					DISC	BAL				X		E		N		N	580,853.73
3011	4902	C	E					DISC	BAL				X		E		N		N	1,003,793.67
3011	4902	C	E					DISC	BAL				X		E		N		N	321,371.21
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	293,210.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	263,950.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	109,766.80
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,954.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-76,873.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-112,742.75
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-99,821.89
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-33,470.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,389,954.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,161,063.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,212,777.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,600,392.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,555,782.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,971,635.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-580,853.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,003,793.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-321,371.21
Sub-Total, 3020																					**-42,414,649.91**
3041	4871	D	E										X		E			N			-353,688.74
3050	4801	C	E												E			N	1		2,558,617.72
3050	4801	C	E												E			N	1		2,256,106.25
3050	4801	C	E												E			N	1		4,117,914.84
3050	4801	C	E												E			N	1		3,381,303.27
3050	4801	C	E												E			N	1		415,773.52
3050	4801	C	E												E			N	1		882,000.08
3050	4801	C	E												E			N	1		174,559.57
3050	4801	C	E												E			N	1		178,174.25
3050	4801	C	E												E			N	1		97,952.40
3050	4871	D	E												E			N			-353,688.74
3050	4901	C	E												E			N	1		1,454,475.40
3050	4901	C	E												E			N	1		1,853,371.26
3050	4901	C	E												E			N	1		521,010.77
3050	4901	C	E												E			N	1		451,134.57
3050	4901	C	E												E			N	1		431,447.96
3050	4901	C	E												E			N	1		159,465.05
3050	4901	C	E												E			N	1		331,782.73
3050	4901	C	E												E			N	1		27,856.62
Sub-Total, 3050																					**18,939,257.52**
3100, Obligated balance, start of year																					========== 61,707,596.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Institute of Museum and Library Services
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Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 18,939,257.52

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-293,210.00
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-263,950.78
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-109,766.80
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-15,000.00
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-30,954.65
4011	4802	C	E			DISC	BAL		X		E	N	1	N	7,000.00
4011	4802	C	E			DISC	BAL		X		E	N	1	N	76,873.76
4011	4802	C	E			DISC	BAL		X		E	N	1	N	112,742.75
4011	4802	C	E			DISC	BAL		X		E	N	1	N	99,821.89
4011	4802	C	E			DISC	BAL		X		E	N	1	N	33,470.00
4011	4902	C	E			DISC	BAL		X		E	N		N	22,389,954.57
4011	4902	C	E			DISC	BAL		X		E	N		N	1,161,063.19
4011	4902	C	E			DISC	BAL		X		E	N		N	2,212,777.33
4011	4902	C	E			DISC	BAL		X		E	N		N	6,600,392.64
4011	4902	C	E			DISC	BAL		X		E	N		N	4,555,782.24
4011	4902	C	E			DISC	BAL		X		E	N		N	3,971,635.16
4011	4902	C	E			DISC	BAL		X		E	N		N	580,853.73
4011	4902	C	E			DISC	BAL		X		E	N		N	1,003,793.67
4011	4902	C	E			DISC	BAL		X		E	N		N	321,371.21
Sub-Total, 4011															**42,414,649.91**

4020, Disc: Outlays, gross (total)	========== 42,414,649.91
4080, Disc: Outlays, net	========== 42,414,649.91
4190, Outlays, net (disc. and mand.)	========== 42,414,649.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: 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- - /11-0301 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,186,766.30
3000	4801	C	B										X			E		N	1		3,406,433.89
3000	4801	C	B										X			E		N	1		5,739,858.93
3000	4801	C	B										X			E		N	1		3,636,555.11
3000	4801	C	B										X			E		N	1		574,108.58
3000	4801	C	B										X			E		N	1		697,180.63
3000	4801	C	B										X			E		N	1		100,582.18
3000	4801	C	B										X			E		N	1		50,877.78
3000	4801	C	B										X			E		N	1		142,027.95
3000	4801	C	B										X			E		N	1		126,460.88
3000	4801	C	B										X			E		N	1		112,654.55
3000	4801	C	B										X			E		N	1		27,809.04
3000	4901	C	B										X			E		N	1		2,147,090.00
3000	4901	C	B										X			E		N	1		1,371,581.33
3000	4901	C	B										X			E		N	1		655,433.02
3000	4901	C	B										X			E		N	1		578,456.50
3000	4901	C	B										X			E		N	1		158,923.80
3000	4901	C	B										X			E		N	1		956,698.88
3000	4901	C	B										X			E		N	1		286,093.48
3000	4901	C	B										X			E		N	1		362,851.74
3000	4901	C	B										X			E		N	1		115,757.39
3000	4901	C	B										X			E		N	1		86,568.79
Sub-Total, 3000																					**22,520,770.75**
3011	4801	C	B										X			E		N	1		-1,186,766.30
3011	4801	C	B										X			E		N	1		-3,406,433.89
3011	4801	C	B										X			E		N	1		-5,739,858.93
3011	4801	C	B										X			E		N	1		-3,636,555.11
3011	4801	C	B										X			E		N	1		-574,108.58
3011	4801	C	B										X			E		N	1		-697,180.63
3011	4801	C	B										X			E		N	1		-100,582.18
3011	4801	C	B										X			E		N	1		-50,877.78
3011	4801	C	B										X			E		N	1		-142,027.95
3011	4801	C	B										X			E		N	1		-126,460.88
3011	4801	C	B										X			E		N	1		-112,654.55
3011	4801	C	B										X			E		N	1		-27,809.04
3011	4801	C	E										X			E		N	1		1,249,649.74
3011	4801	C	E										X			E		N	1		2,502,820.98
3011	4801	C	E										X			E		N	1		577,176.35
3011	4801	C	E										X			E		N	1		283,554.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		57,421.30
3011	4801	C	E										X			E		N	1		50,877.78
3011	4801	C	E										X			E		N	1		45,863.19
3011	4801	C	E										X			E		N	1		113,604.03
3011	4801	C	E										X			E		N	1		21,363.64
3011	4801	C	E										X			E		N	1		11,821.07
3011	4801	C	E										X			E		N	1		33,313.23
3011	4801	C	E										X			E		N	1		3,151.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-208,838.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-61,700.33
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-31,065.45
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-33,638.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-800.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	100.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,300.00
3011	4901	C	B										X			E		N	1		-2,147,090.00
3011	4901	C	B										X			E		N	1		-1,371,581.33
3011	4901	C	B										X			E		N	1		-655,433.02
3011	4901	C	B										X			E		N	1		-578,456.50
3011	4901	C	B										X			E		N	1		-158,923.80
3011	4901	C	B										X			E		N	1		-956,698.88
3011	4901	C	B										X			E		N	1		-286,093.48
3011	4901	C	B										X			E		N	1		-362,851.74
3011	4901	C	B										X			E		N	1		-115,757.39
3011	4901	C	B										X			E		N	1		-86,568.79
3011	4901	C	E										X			E		N	1		1,268,185.72
3011	4901	C	E										X			E		N	1		653,163.99
3011	4901	C	E										X			E		N	1		682,583.72
3011	4901	C	E										X			E		N	1		233,752.64
3011	4901	C	E										X			E		N	1		67,624.53
3011	4901	C	E										X			E		N	1		84,587.59
3011	4901	C	E										X			E		N	1		82,196.37
3011	4901	C	E										X			E		N	1		149,315.75
3011	4901	C	E										X			E		N	1		11,006.79
3011	4902	C	E					DISC	BAL				X			E		N		N	1,150,385.54
3011	4902	C	E					DISC	BAL				X			E		N		N	2,147,090.00
3011	4902	C	E					DISC	BAL				X			E		N		N	2,690,440.26
3011	4902	C	E					DISC	BAL				X			E		N		N	3,133,610.73
3011	4902	C	E					DISC	BAL				X			E		N		N	3,137,191.65
3011	4902	C	E					DISC	BAL				X			E		N		N	657,912.81
3011	4902	C	E					DISC	BAL				X			E		N		N	582,952.71
3011	4902	C	E					DISC	BAL				X			E		N		N	528,245.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	198,871.33
3011	4902	C	E					DISC	BAL				X		E			N		N	286,614.68
3011	4902	C	E					DISC	BAL				X		E			N		N	43,160.88
3011	4902	C	E					DISC	BAL				X		E			N		N	112,902.34
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	208,838.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	61,700.33
3020	4802	C	B					DISC	BAL				X		E			N	1	N	31,065.45
3020	4802	C	B					DISC	BAL				X		E			N	1	N	33,638.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	800.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-100.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,300.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,150,385.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,147,090.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,690,440.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,133,610.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,137,191.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-657,912.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-582,952.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-528,245.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-198,871.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-286,614.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,160.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-112,902.34
Sub-Total, 3020																					**-14,337,736.04**
3041	4871	D	E										X		E			N			-264,008.56
3050	4801	C	E												E			N	1		1,249,649.74
3050	4801	C	E												E			N	1		2,502,820.98
3050	4801	C	E												E			N	1		577,176.35
3050	4801	C	E												E			N	1		283,554.75
3050	4801	C	E												E			N	1		57,421.30
3050	4801	C	E												E			N	1		50,877.78
3050	4801	C	E												E			N	1		45,863.19
3050	4801	C	E												E			N	1		113,604.03
3050	4801	C	E												E			N	1		21,363.64
3050	4801	C	E												E			N	1		11,821.07
3050	4801	C	E												E			N	1		33,313.23
3050	4801	C	E												E			N	1		3,151.55
3050	4871	D	E												E			N			-264,008.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Institute of Museum and Library Services
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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,268,185.72
3050	4901	C	E												E		N	1		653,163.99
3050	4901	C	E												E		N	1		682,583.72
3050	4901	C	E												E		N	1		233,752.64
3050	4901	C	E												E		N	1		67,624.53
3050	4901	C	E												E		N	1		84,587.59
3050	4901	C	E												E		N	1		82,196.37
3050	4901	C	E												E		N	1		149,315.75
3050	4901	C	E												E		N	1		11,006.79
	Sub-Total, 3050																			**7,919,026.15**
3100, Obligated balance, start of year																				========== 22,520,770.75
3200, Obligated balance, end of year																				========== 7,919,026.15

BA & O, Net

4011	4802	C	B				DISC	BAL		X	E	N	1	N	-208,838.50
4011	4802	C	B				DISC	BAL		X	E	N	1	N	-61,700.33
4011	4802	C	B				DISC	BAL		X	E	N	1	N	-31,065.45
4011	4802	C	B				DISC	BAL		X	E	N	1	N	-33,638.00
4011	4802	C	B				DISC	BAL		X	E	N	1	N	-800.00
4011	4802	C	E				DISC	BAL		X	E	N	1	N	100.00
4011	4802	C	E				DISC	BAL		X	E	N	1	N	4,300.00
4011	4902	C	E				DISC	BAL		X	E	N		N	1,150,385.54
4011	4902	C	E				DISC	BAL		X	E	N		N	2,147,090.00
4011	4902	C	E				DISC	BAL		X	E	N		N	2,690,440.26
4011	4902	C	E				DISC	BAL		X	E	N		N	3,133,610.73
4011	4902	C	E				DISC	BAL		X	E	N		N	3,137,191.65
4011	4902	C	E				DISC	BAL		X	E	N		N	657,912.81
4011	4902	C	E				DISC	BAL		X	E	N		N	582,952.71
4011	4902	C	E				DISC	BAL		X	E	N		N	528,245.39
4011	4902	C	E				DISC	BAL		X	E	N		N	198,871.33
4011	4902	C	E				DISC	BAL		X	E	N		N	286,614.68
4011	4902	C	E				DISC	BAL		X	E	N		N	43,160.88
4011	4902	C	E				DISC	BAL		X	E	N		N	112,902.34
	Sub-Total, 4011														**14,337,736.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 14,337,736.04
4030	4222	C	E			F		DISC					X		E		N	1		528,245.39
4030	4252	D	E			F		DISC					X		E		N			-528,245.39
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		574,108.58
4033	4222	D	E			X		DISC					X		E		N	1		-574,108.58
4033	4972	D	E			X		DISC					X		E		N			-2,861.83
Sub-Total, 4033																				**-2,861.83**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,861.83
4052	4222	D	B			X		DISC					X		E		N	1		-574,108.58
4052	4222	C	E			F		DISC					X		E		N	1		-528,245.39
4052	4222	D	E			X		DISC					X		E		N	1		574,108.58
4052	4252	D	E			F		DISC					X		E		N			528,245.39
4052	4972	D	E			X		DISC					X		E		N			2,861.83
Sub-Total, 4052																				**2,861.83**
4060, Disc: Additional offsets against BA only (total)																				======== 2,861.83
4080, Disc: Outlays, net																				========== 14,334,874.21
4190, Outlays, net (disc. and mand.)																				========== 14,334,874.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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: (405) 954-5783 / stephanie.mendia@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,384,016.92
3000	4801	C	B										X			E		N	1		4,065,457.79
3000	4801	C	B										X			E		N	1		418,731.53
3000	4801	C	B										X			E		N	1		427,611.01
3000	4801	C	B										X			E		N	1		669,727.28
3000	4801	C	B										X			E		N	1		177,621.02
3000	4801	C	B										X			E		N	1		54,158.37
3000	4801	C	B										X			E		N	1		298,172.34
3000	4801	C	B										X			E		N	1		269,873.42
3000	4801	C	B										X			E		N	1		83,769.05
3000	4801	C	B										X			E		N	1		37,945.45
3000	4801	C	B										X			E		N	1		28,475.36
3000	4801	C	B										X			E		N	1		5,941.33
3000	4901	C	B										X			E		N	1		1,065,041.93
3000	4901	C	B										X			E		N	1		2,102,244.57
3000	4901	C	B										X			E		N	1		899,948.38
3000	4901	C	B										X			E		N	1		925,421.08
3000	4901	C	B										X			E		N	1		202,568.88
3000	4901	C	B										X			E		N	1		250,003.27
3000	4901	C	B										X			E		N	1		361,403.48
3000	4901	C	B										X			E		N	1		58,796.23
3000	4901	C	B										X			E		N	1		81,336.64
3000	4901	C	B										X			E		N	1		10,934.45
3000	4901	C	B										X			E		N	1		39,742.62
3000	4901	C	B										X			E		N	1		33,676.45
Sub-Total, 3000																					**13,952,618.85**
3011	4801	C	B										X			E		N	1		-1,384,016.92
3011	4801	C	B										X			E		N	1		-4,065,457.79
3011	4801	C	B										X			E		N	1		-418,731.53
3011	4801	C	B										X			E		N	1		-427,611.01
3011	4801	C	B										X			E		N	1		-669,727.28
3011	4801	C	B										X			E		N	1		-177,621.02
3011	4801	C	B										X			E		N	1		-54,158.37
3011	4801	C	B										X			E		N	1		-298,172.34
3011	4801	C	B										X			E		N	1		-269,873.42
3011	4801	C	B										X			E		N	1		-83,769.05
3011	4801	C	B										X			E		N	1		-37,945.45
3011	4801	C	B										X			E		N	1		-28,475.36
3011	4801	C	B										X			E		N	1		-5,941.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		808,405.18
3011	4801	C	E										X			E		N	1		306,499.93
3011	4801	C	E										X			E		N	1		118,472.92
3011	4801	D	E										X			E		N	1		-21,334.27
3011	4801	C	E										X			E		N	1		13,576.00
3011	4801	C	E										X			E		N	1		132,025.74
3011	4801	C	E										X			E		N	1		37,945.45
3011	4801	C	E										X			E		N	1		33,529.06
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-50,878.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-47,633.42
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-114,038.76
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,500.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	11,875.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	28,906.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,000.00
3011	4881	C	E										X			E		N			75,000.00
3011	4901	C	B										X			E		N	1		-1,065,041.93
3011	4901	C	B										X			E		N	1		-2,102,244.57
3011	4901	C	B										X			E		N	1		-899,948.38
3011	4901	C	B										X			E		N	1		-925,421.08
3011	4901	C	B										X			E		N	1		-202,568.88
3011	4901	C	B										X			E		N	1		-250,003.27
3011	4901	C	B										X			E		N	1		-361,403.48
3011	4901	C	B										X			E		N	1		-58,796.23
3011	4901	C	B										X			E		N	1		-81,336.64
3011	4901	C	B										X			E		N	1		-10,934.45
3011	4901	C	B										X			E		N	1		-39,742.62
3011	4901	C	B										X			E		N	1		-33,676.45
3011	4901	C	E										X			E		N	1		385,951.00
3011	4901	C	E										X			E		N	1		861,767.50
3011	4901	C	E										X			E		N	1		178,669.65
3011	4901	C	E										X			E		N	1		188,420.10
3011	4901	C	E										X			E		N	1		173,307.73
3011	4901	C	E										X			E		N	1		366,415.71
3011	4901	C	E										X			E		N	1		45,198.00
3011	4901	C	E										X			E		N	1		45,963.71
3011	4901	C	E										X			E		N	1		56,835.18
3011	4901	C	E										X			E		N	1		3,236.31
3011	4901	C	E										X			E		N	1		3,556.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,352,230.68
3011	4902	C	E					DISC	BAL				X			E		N		N	2,102,244.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Institute of Museum and Library Services
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Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	1,944,634.93
3011	4902	C	E					DISC	BAL				X		E			N		N	3,271,826.51
3011	4902	C	E					DISC	BAL				X		E			N		N	509,531.43
3011	4902	C	E					DISC	BAL				X		E			N		N	201,458.74
3011	4902	C	E					DISC	BAL				X		E			N		N	277,716.25
3011	4902	C	E					DISC	BAL				X		E			N		N	298,172.34
3011	4902	C	E					DISC	BAL				X		E			N		N	46,640.65
3011	4902	C	E					DISC	BAL				X		E			N		N	70,702.82
3011	4902	C	E					DISC	BAL				X		E			N		N	150,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	129,191.70
3011	4902	C	E					DISC	BAL				X		E			N		N	13,639.47
3011	4902	C	E					DISC	BAL				X		E			N		N	24,501.46
Sub-Total, 3011																					**76,045.37**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	50,878.03
3020	4802	C	B					DISC	BAL				X		E			N	1	N	47,633.42
3020	4802	C	B					DISC	BAL				X		E			N	1	N	114,038.76
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,500.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-11,875.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-28,906.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,352,230.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,102,244.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,944,634.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,271,826.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-509,531.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-201,458.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-277,716.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-298,172.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,640.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-70,702.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-150,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-129,191.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,639.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,501.46
Sub-Total, 3020																					**-10,215,223.32**
3041	4871	D	E										X		E			N			-263,922.96
3050	4801	C	E												E			N	1		808,405.18
3050	4801	C	E												E			N	1		306,499.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Institute of Museum and Library Services
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FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		118,472.92
3050	4801	D	E												E		N	1		-21,334.27
3050	4801	C	E												E		N	1		13,576.00
3050	4801	C	E												E		N	1		132,025.74
3050	4801	C	E												E		N	1		37,945.45
3050	4801	C	E												E		N	1		33,529.06
3050	4871	D	E												E		N			-263,922.96
3050	4881	C	E												E		N			75,000.00
3050	4901	C	E												E		N	1		385,951.00
3050	4901	C	E												E		N	1		861,767.50
3050	4901	C	E												E		N	1		178,669.65
3050	4901	C	E												E		N	1		188,420.10
3050	4901	C	E												E		N	1		173,307.73
3050	4901	C	E												E		N	1		366,415.71
3050	4901	C	E												E		N	1		45,198.00
3050	4901	C	E												E		N	1		45,963.71
3050	4901	C	E												E		N	1		56,835.18
3050	4901	C	E												E		N	1		3,236.31
3050	4901	C	E												E		N	1		3,556.00
Sub-Total, 3050																				**3,549,517.94**

3100, Obligated balance, start of year ==========
13,952,618.85

3200, Obligated balance, end of year ==========
3,549,517.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Institute of Museum and Library Services
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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	Red Typ	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	BAL				X		E		N	1	N	-50,878.03
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,633.42
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-114,038.76
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,500.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,875.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	28,906.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,352,230.68
4011	4902	C	E					DISC	BAL				X		E		N		N	2,102,244.57
4011	4902	C	E					DISC	BAL				X		E		N		N	1,944,634.93
4011	4902	C	E					DISC	BAL				X		E		N		N	3,271,826.51
4011	4902	C	E					DISC	BAL				X		E		N		N	509,531.43
4011	4902	C	E					DISC	BAL				X		E		N		N	201,458.74
4011	4902	C	E					DISC	BAL				X		E		N		N	277,716.25
4011	4902	C	E					DISC	BAL				X		E		N		N	298,172.34
4011	4902	C	E					DISC	BAL				X		E		N		N	46,640.65
4011	4902	C	E					DISC	BAL				X		E		N		N	70,702.82
4011	4902	C	E					DISC	BAL				X		E		N		N	150,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	129,191.70
4011	4902	C	E					DISC	BAL				X		E		N		N	13,639.47
4011	4902	C	E					DISC	BAL				X		E		N		N	24,501.46
Sub-Total, 4011																				**10,215,223.32**
4020, Disc: Outlays, gross (total)																				========== 10,215,223.32
4030	4222	C	E			F		DISC					X		E		N	1		46,640.65
4030	4252	D	E			F		DISC					X		E		N			-45,595.28
4030	4253	D	E			F		DISC					X		E		N			-1,045.37
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		177,621.02
4033	4222	D	E			X		DISC					X		E		N	1		-177,621.02
4033	4972	D	E			X		DISC					X		E		N			-39.87
Sub-Total, 4033																				**-39.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39.87

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-177,621.02
4052	4222	D	E			X		DISC					X		E		N	1		177,621.02
4052	4222	C	E			F		DISC					X		E		N	1		-46,640.65
4052	4252	D	E			F		DISC					X		E		N			45,595.28
4052	4253	D	E			F		DISC					X		E		N			1,045.37
4052	4972	D	E			X		DISC					X		E		N			39.87
	Sub-Total, 4052																			**39.87**

4060, Disc: Additional offsets against BA only (total) ====== 39.87

4080, Disc: Outlays, net ========== 10,215,183.45

4190, Outlays, net (disc. and mand.) ========== 10,215,183.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		420,871.59
3000	4801	C	B										X			E		N	1		416,693.93
3000	4801	C	B										X			E		N	1		176,994.03
3000	4801	C	B										X			E		N	1		131,773.63
3000	4801	C	B										X			E		N	1		21,837.10
3000	4801	D	B										X			E		N	1		-1,006.75
3000	4801	D	B										X			E		N	1		-0.01
3000	4801	D	B										X			E		N	1		-1,498.60
3000	4901	C	B										X			E		N	1		426,266.92
3000	4901	C	B										X			E		N	1		692,146.55
3000	4901	C	B										X			E		N	1		245,311.20
3000	4901	C	B										X			E		N	1		80,104.21
3000	4901	C	B										X			E		N	1		66,015.16
3000	4901	C	B										X			E		N	1		13,264.57
3000	4901	C	B										X			E		N	1		29,643.20
3000	4901	C	B										X			E		N	1		1,314.04
3000	4901	C	B										X			E		N	1		5,723.00
3000	4901	C	B										X			E		N	1		7,129.00
Sub-Total, 3000																					**2,732,582.77**
3011	4801	C	B										X			E		N	1		-420,871.59
3011	4801	C	B										X			E		N	1		-416,693.93
3011	4801	C	B										X			E		N	1		-176,994.03
3011	4801	C	B										X			E		N	1		-131,773.63
3011	4801	C	B										X			E		N	1		-21,837.10
3011	4801	D	B										X			E		N	1		1,006.75
3011	4801	D	B										X			E		N	1		0.01
3011	4801	D	B										X			E		N	1		1,498.60
3011	4801	C	E										X			E		N	1		730,967.40
3011	4801	C	E										X			E		N	1		197,024.12
3011	4801	C	E										X			E		N	1		186,583.47
3011	4801	C	E										X			E		N	1		136,934.86
3011	4801	C	E										X			E		N	1		8,911.25
3011	4801	C	E										X			E		N	1		21,837.10
3011	4801	C	E										X			E		N	1		5,630.40
3011	4801	C	E										X			E		N	1		5,723.00
3011	4801	C	E										X			E		N	1		5,726.38
3011	4801	C	E										X			E		N	1		2,814.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-242,496.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-80,730.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-426,266.92
3011	4901	C	B										X		E		N	1		-692,146.55
3011	4901	C	B										X		E		N	1		-245,311.20
3011	4901	C	B										X		E		N	1		-80,104.21
3011	4901	C	B										X		E		N	1		-66,015.16
3011	4901	C	B										X		E		N	1		-13,264.57
3011	4901	C	B										X		E		N	1		-29,643.20
3011	4901	C	B										X		E		N	1		-1,314.04
3011	4901	C	B										X		E		N	1		-5,723.00
3011	4901	C	B										X		E		N	1		-7,129.00
3011	4901	C	E										X		E		N	1		1,500.00
3011	4901	D	E										X		E		N	1		-1,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	441,746.60
3011	4902	C	E					DISC	BAL				X		E		N		N	620,369.08
3011	4902	C	E					DISC	BAL				X		E		N		N	283,870.37
3011	4902	C	E					DISC	BAL				X		E		N		N	300,303.28
3011	4902	C	E					DISC	BAL				X		E		N		N	80,104.21
3011	4902	C	E					DISC	BAL				X		E		N		N	19,725.20
3011	4902	C	E					DISC	BAL				X		E		N		N	7,538.19
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	242,496.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	80,730.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-441,746.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-620,369.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-283,870.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-300,303.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,104.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,725.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,538.19
Sub-Total, 3020																				**-1,430,430.76**
3041	4871	D	E										X		E		N			-1,302,152.01
3050	4801	C	E												E		N	1		730,967.40
3050	4801	C	E												E		N	1		197,024.12
3050	4801	C	E												E		N	1		186,583.47
3050	4801	C	E												E		N	1		136,934.86
3050	4801	C	E												E		N	1		8,911.25
3050	4801	C	E												E		N	1		21,837.10
3050	4801	C	E												E		N	1		5,630.40
3050	4801	C	E												E		N	1		5,723.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,726.38
3050	4801	C	E												E		N	1		2,814.03
3050	4871	D	E												E		N			-1,302,152.01
3050	4901	C	E												E		N	1		1,500.00
3050	4901	D	E												E		N	1		-1,500.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,732,582.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-242,496.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-80,730.17
4011	4902	C	E					DISC	BAL				X		E		N		N	441,746.60
4011	4902	C	E					DISC	BAL				X		E		N		N	620,369.08
4011	4902	C	E					DISC	BAL				X		E		N		N	283,870.37
4011	4902	C	E					DISC	BAL				X		E		N		N	300,303.28
4011	4902	C	E					DISC	BAL				X		E		N		N	80,104.21
4011	4902	C	E					DISC	BAL				X		E		N		N	19,725.20
4011	4902	C	E					DISC	BAL				X		E		N		N	7,538.19
Sub-Total, 4011																				**1,430,430.76**
4020, Disc: Outlays, gross (total)																				========== 1,430,430.76
4033	4972	D	E			X		DISC					X		E		N			-9,791.77
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,791.77
4052	4972	D	E			X		DISC					X		E		N			9,791.77
4060, Disc: Additional offsets against BA only (total)																				======== 9,791.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Institute of Museum and Library Services
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Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 1,420,638.99
4190, Outlays, net (disc. and mand.)																					========== 1,420,638.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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: (405) 954-5783 / stephanie.mendia@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	Red Typ	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		-452,488.02
0900	4801	C	E										X		U		N	7		50,934.75
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-95,896.51
0900	4901	C	B										X		U		N	7		-87,672.75
0900	4901	C	E										X		U		N	7		68,634.94
0900	4902	C	E					DISC	BAL				X		U		N		N	540,718.59
0900	4902	C	E					DISC	NEW				X		U		N		N	38,490.00
	Sub-Total, 0900																			**62,721.00**

Budgetary Resources

1000	4201	D	B												U		N	7		890,448.48
1000	4801	C	B										X		U		N	7		-452,488.02
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-95,896.51
1000	4901	C	B										X		U		N	7		-87,672.75
	Sub-Total, 1000																			**254,391.20**
1021	4871	D	E										X		U		N			3,000.00
1021	4971	D	E										X		U		N			34,080.44
	Sub-Total, 1021																			**37,080.44**
1050, Unob Bal: Unobligated balance (total)																				========== 291,471.64
1101	4114	D	E	P				DISC					X		U		N	7		62,140.00
1160, BA: Disc: Appropriation (total)																				========= 62,140.00
1900, Budget authority total (disc. and mand.)																				========= 62,140.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 353,611.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Institute of Museum and Library Services
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Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	7		290,890.64

Change in Obl Bal

3000	4801	C	B										X		U		N	7		452,488.02
3000	4901	C	B										X		U		N	7		87,672.75
Sub-Total, 3000																				**540,160.77**
3010	4801	C	B										X		U		N	7		-452,488.02
3010	4801	C	E										X		U		N	7		50,934.75
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-95,896.51
3010	4901	C	B										X		U		N	7		-87,672.75
3010	4901	C	E										X		U		N	7		68,634.94
3010	4902	C	E					DISC	BAL				X		U		N		N	540,718.59
3010	4902	C	E					DISC	NEW				X		U		N		N	38,490.00
Sub-Total, 3010																				**62,721.00**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	95,896.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-540,718.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-38,490.00
Sub-Total, 3020																				**-483,312.08**
3040	4871	D	E										X		U		N			-3,000.00
3040	4971	D	E										X		U		N			-34,080.44
Sub-Total, 3040																				**-37,080.44**
3050	4801	C	E												U		N	7		50,934.75
3050	4871	D	E												U		N			-3,000.00
3050	4901	C	E												U		N	7		68,634.94
3050	4971	D	E												U		N			-34,080.44
Sub-Total, 3050																				**82,489.25**
3100, Obligated balance, start of year																				========== 540,160.77
3200, Obligated balance, end of year																				========= 82,489.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (405) 954-5783 / stephanie.mendia@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	Red Typ	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																					========= 62,140.00
4010	4902	C	E					DISC	NEW				X			U		N		N	38,490.00
4011	4802	C	B					DISC	BAL				X			U		N	7	N	-95,896.51
4011	4902	C	E					DISC	BAL				X			U		N		N	540,718.59
Sub-Total, 4011																					**444,822.08**
4020, Disc: Outlays, gross (total)																					========== 483,312.08
4070, Disc: Budget authority, net																					========= 62,140.00
4080, Disc: Outlays, net																					========== 483,312.08
4180, Budget authority, net (disc. and mand.)																					========= 62,140.00
4190, Outlays, net (disc. and mand.)																					========== 483,312.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 228,425,853.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,130,880.47

1021, Unob Bal: Recov of prior year unpaid obligations 434,476.12

1050, Unob Bal: Unobligated balance (total) ========== 4,565,356.59

1100, BA: Disc: Appropriation 226,860,000.00

1101, BA: Disc: Appropriation (special or trust fund) 62,140.00

1160, BA: Disc: Appropriation (total) ========== 226,922,140.00

1700, BA: Disc: Spending auth: Collected 850,286.67

1750, BA: Disc: Spending auth: Total ========== 850,286.67

1900, Budget authority total (disc. and mand.) ========== 227,772,426.67

1930, Total budgetary resources avail (disc. and mand.) ========== 232,337,783.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					-266,493.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,645,436.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	285,476,685.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	228,425,853.60
3011, Ob Bal: Obligations incurred: Expired accounts	170,666.10
3020, Ob Bal: Outlays (gross)	-234,705,713.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-434,476.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,266,450.75
3050, Ob Bal: EOY: Unpaid obligations	276,666,565.19
3100, Obligated balance, start of year	========== 285,476,685.64
3200, Obligated balance, end of year	========== 276,666,565.19

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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	Red Typ	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	========== 227,772,426.67
4010, Disc: Outlays from new authority	37,807,276.26
4011, Disc: Outlays from balances	196,898,437.02
4020, Disc: Outlays, gross (total)	========== 234,705,713.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-858,135.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,010.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -872,146.51
4052, Disc: Offset, BA: Collection cred to expired accts	21,859.84
4060, Disc: Additional offsets against BA only (total)	========= 21,859.84
4070, Disc: Budget authority, net	========== 226,922,140.00
4080, Disc: Outlays, net	========== 233,833,566.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 226,922,140.00
4190, Outlays, net (disc. and mand.)																					========== 233,833,566.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 228,425,853.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,130,880.47

1021, Unob Bal: Recov of prior year unpaid obligations 434,476.12

1050, Unob Bal: Unobligated balance (total) ========== 4,565,356.59

1100, BA: Disc: Appropriation 226,860,000.00

1101, BA: Disc: Appropriation (special or trust fund) 62,140.00

1160, BA: Disc: Appropriation (total) ========== 226,922,140.00

1700, BA: Disc: Spending auth: Collected 850,286.67

1750, BA: Disc: Spending auth: Total ========== 850,286.67

1900, Budget authority total (disc. and mand.) ========== 227,772,426.67

1930, Total budgetary resources avail (disc. and mand.) ========== 232,337,783.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					-266,493.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,645,436.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	285,476,685.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	228,425,853.60
3011, Ob Bal: Obligations incurred: Expired accounts	170,666.10
3020, Ob Bal: Outlays (gross)	-234,705,713.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-434,476.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,266,450.75
3050, Ob Bal: EOY: Unpaid obligations	276,666,565.19
3100, Obligated balance, start of year	========== 285,476,685.64
3200, Obligated balance, end of year	========== 276,666,565.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 227,772,426.67
4010, Disc: Outlays from new authority	37,807,276.26
4011, Disc: Outlays from balances	196,898,437.02
4020, Disc: Outlays, gross (total)	========== 234,705,713.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-858,135.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,010.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -872,146.51
4052, Disc: Offset, BA: Collection cred to expired accts	21,859.84
4060, Disc: Additional offsets against BA only (total)	========= 21,859.84
4070, Disc: Budget authority, net	========== 226,922,140.00
4080, Disc: Outlays, net	========== 233,833,566.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 226,922,140.00
4190, Outlays, net (disc. and mand.)																					========== 233,833,566.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		408,528.42
Budgetary Resources																					
1700	4252	D	E			F		DISC					X			U		N			408,528.42
1750, BA: Disc: Spending auth: Total																					========== 408,528.42
1900, Budget authority total (disc. and mand.)																					========== 408,528.42
1930, Total budgetary resources avail (disc. and mand.)																					========== 408,528.42
Change in Obl Bal																					
3010	4901	C	E										X			U		N	1		408,528.42
3050	4901	C	E													U		N	1		408,528.42
3200, Obligated balance, end of year																					========== 408,528.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 408,528.42
4030	4252	D	E			F		DISC					X			U		N			-408,528.42
4040, Disc: Offsets against gross BA and outlays (total)																					========== -408,528.42
4080, Disc: Outlays, net																					========== -408,528.42
4190, Outlays, net (disc. and mand.)																					========== -408,528.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@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	Red Typ	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		-538,896.60
0900	4801	C	E										X		U		Y	1		5,045,182.91
0900	4802	C	B					DISC					X		U		Y	1	N	-1,025,000.00
0900	4901	C	B										X		U		Y	1		-545,164.34
0900	4901	C	E										X		U		Y	1		612,631.39
	Sub-Total, 0900																			**3,548,753.36**

Budgetary Resources

1000	4201	D	B												U		Y	1		538,103.40
1000	4222	D	B			F		DISC					X		U		Y	1		1,570,957.54
1000	4801	C	B										X		U		Y	1		-538,896.60
1000	4802	C	B					DISC					X		U		Y	1	N	-1,025,000.00
1000	4901	C	B										X		U		Y	1		-545,164.34
	Sub-Total, 1000																			**0.00**
1700	4222	D	B			F		DISC					X		U		Y	1		-1,570,957.54
1700	4222	D	E			F		DISC					X		U		Y	1		358,332.79
1700	4252	D	E			F		DISC					X		U		Y			3,073,886.49
1700	4253	D	E			F		DISC					X		U		Y			63,114.94
	Sub-Total, 1700																			**1,924,376.68**
1701	4221	D	E			F		DISC					X		U		Y	1		1,624,376.68

1750, BA: Disc: Spending auth: Total ==========
3,548,753.36

1900, Budget authority total (disc. and mand.) ==========
3,548,753.36

1930, Total budgetary resources avail (disc. and mand.) ==========
3,548,753.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@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	Red Typ	Xfr 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		538,896.60
3000	4901	C	B										X		U		Y	1		545,164.34
	Sub-Total, 3000																			**1,084,060.94**
3010	4801	C	B										X		U		Y	1		-538,896.60
3010	4801	C	E										X		U		Y	1		5,045,182.91
3010	4802	C	B					DISC					X		U		Y	1	N	-1,025,000.00
3010	4901	C	B										X		U		Y	1		-545,164.34
3010	4901	C	E										X		U		Y	1		612,631.39
	Sub-Total, 3010																			**3,548,753.36**
3020	4802	C	B					DISC					X		U		Y	1	N	1,025,000.00
3050	4801	C	E												U		Y	1		5,045,182.91
3050	4901	C	E												U		Y	1		612,631.39
	Sub-Total, 3050																			**5,657,814.30**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,624,376.68
3090	4221	D	E			F		DISC							U		Y	1		-1,624,376.68
3100, Obligated balance, start of year																				========== 1,084,060.94
3200, Obligated balance, end of year																				========== 4,033,437.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@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	Red Typ	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																					3,548,753.36
4011	4802	C	B					DISC					X		U			Y	1	N	-1,025,000.00
4020, Disc: Outlays, gross (total)																					-1,025,000.00
4030	4222	D	B			F		DISC					X		U			Y	1		1,570,957.54
4030	4222	D	E			F		DISC					X		U			Y	1		-358,332.79
4030	4252	D	E			F		DISC					X		U			Y			-3,073,886.49
4030	4253	D	E			F		DISC					X		U			Y			-63,114.94
Sub-Total, 4030																					**-1,924,376.68**
4040, Disc: Offsets against gross BA and outlays (total)																					-1,924,376.68
4050	4221	D	E			F		DISC					X		U			Y	1		-1,624,376.68
4060, Disc: Additional offsets against BA only (total)																					-1,624,376.68
4080, Disc: Outlays, net																					-2,949,376.68
4190, Outlays, net (disc. and mand.)																					-2,949,376.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@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	Red Typ	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		30,372,234.02
0900	4802	C	E					DISC					X		U		Y	1	N	49,151,244.34
0900	4901	C	E										X		U		Y	1		1,710,332.92
0900	4901	C	E										X		U		Y	1		122,205,207.22
0900	4902	C	E					DISC					X		U		Y		N	7,761,893.81
0900	4902	C	E					DISC					X		U		Y		N	307,517,353.81
Sub-Total, 0900																				**518,718,266.12**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		528,229,000.00
1120	4170	C	E	P				DISC			97	0100	X		U		Y			-17,126,000.00
1121	4170	D	E	P				DISC			57	3600	X		U		Y			2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 513,103,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		8,640,971.78
1700	4252	D	E			F		DISC					X		U		Y			713,652.80
Sub-Total, 1700																				**9,354,624.58**
1701	4221	D	E			F		DISC					X		U		Y	1		2,264,980.24
1701	4251	D	E			F		DISC					X		U		Y	1		8,758,573.93
Sub-Total, 1701																				**11,023,554.17**
1750, BA: Disc: Spending auth: Total																				========== 20,378,178.75
1900, Budget authority total (disc. and mand.)																				========== 533,481,178.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 533,481,178.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-25,669.58
1940	4610	C	E		A										U		Y	1		-14,737,243.05
	Sub-Total, 1940																			**-14,762,912.63**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		30,372,234.02
3010	4802	C	E					DISC					X		U		Y	1	N	49,151,244.34
3010	4901	C	E										X		U		Y	1		1,710,332.92
3010	4901	C	E										X		U		Y	1		122,205,207.22
3010	4902	C	E					DISC					X		U		Y		N	7,761,893.81
3010	4902	C	E					DISC					X		U		Y		N	307,517,353.81
	Sub-Total, 3010																			**518,718,266.12**
3020	4802	C	E					DISC					X		U		Y	1	N	-49,151,244.34
3020	4902	C	E					DISC					X		U		Y		N	-7,761,893.81
3020	4902	C	E					DISC					X		U		Y		N	-307,517,353.81
	Sub-Total, 3020																			**-364,430,491.96**
3050	4801	C	E												U		Y	1		30,372,234.02
3050	4901	C	E												U		Y	1		1,710,332.92
3050	4901	C	E												U		Y	1		122,205,207.22
	Sub-Total, 3050																			**154,287,774.16**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,264,980.24
3070	4251	D	E			F		DISC					X		U		Y	1		-8,758,573.93
	Sub-Total, 3070																			**-11,023,554.17**
3090	4221	D	E			F		DISC							U		Y	1		-2,264,980.24
3090	4251	D	E			F		DISC							U		Y	1		-8,758,573.93
	Sub-Total, 3090																			**-11,023,554.17**
3200, Obligated balance, end of year																				**==========**
																				143,264,219.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@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	Red Typ	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																				========== 533,481,178.75
4010	4802	C	E					DISC					X		U		Y	1	N	49,151,244.34
4010	4902	C	E					DISC					X		U		Y		N	7,761,893.81
4010	4902	C	E					DISC					X		U		Y		N	307,517,353.81
Sub-Total, 4010																				**364,430,491.96**
4020, Disc: Outlays, gross (total)																				========== 364,430,491.96
4030	4222	D	E			F		DISC					X		U		Y	1		-8,640,971.78
4030	4252	D	E			F		DISC					X		U		Y			-713,652.80
Sub-Total, 4030																				**-9,354,624.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,354,624.58
4050	4221	D	E			F		DISC					X		U		Y	1		-2,264,980.24
4050	4251	D	E			F		DISC					X		U		Y	1		-8,758,573.93
Sub-Total, 4050																				**-11,023,554.17**
4060, Disc: Additional offsets against BA only (total)																				========== -11,023,554.17
4070, Disc: Budget authority, net																				========== 513,103,000.00
4080, Disc: Outlays, net																				========== 355,075,867.38
4180, Budget authority, net (disc. and mand.)																				========== 513,103,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 355,075,867.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		215,796.39
3050	4901	C	E												E		N	1		215,796.39
3200, Obligated balance, end of year																				========== 215,796.39

BA & O, Net

4030	4252	D	E			F		DISC					X		E		N			-215,796.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -215,796.39
4052	4252	D	E			F		DISC					X		E		N			215,796.39
4060, Disc: Additional offsets against BA only (total)																				========== 215,796.39
4080, Disc: Outlays, net																				========== -215,796.39
4190, Outlays, net (disc. and mand.)																				========== -215,796.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@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	Red Typ	Xfr 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		162,021,783.08
3000	4901	C	B										X		E		N	1		17,493,582.56
3000	4901	C	B										X		E		N	1		8,537,284.07
Sub-Total, 3000																				**188,052,649.71**
3011	4801	C	B										X		E		N	1		-162,021,783.08
3011	4801	C	E										X		E		N	1		25,394,306.02
3011	4802	C	B					DISC					X		E		N	1	N	-72,760,791.39
3011	4802	C	E					DISC					X		E		N	1	N	14,955,432.07
3011	4881	C	E										X		E		N			6,164,379.99
3011	4901	C	B										X		E		N	1		-17,493,582.56
3011	4901	C	B										X		E		N	1		-8,537,284.07
3011	4901	C	E										X		E		N	1		938,871.66
3011	4902	C	E					DISC					X		E		N		N	211,918,089.82
3011	4902	C	E					DISC					X		E		N		N	5,878,407.95
3011	4981	C	E										X		E		N			8,475.63
3011	4982	C	E					DISC					X		E		N	1	N	58,870.61
Sub-Total, 3011																				**4,503,392.65**
3020	4802	C	B					DISC					X		E		N	1	N	72,760,791.39
3020	4802	C	E					DISC					X		E		N	1	N	-14,955,432.07
3020	4902	C	E					DISC					X		E		N		N	-211,918,089.82
3020	4902	C	E					DISC					X		E		N		N	-5,878,407.95
3020	4982	C	E					DISC					X		E		N	1	N	-58,870.61
Sub-Total, 3020																				**-160,050,009.06**
3041	4871	D	E										X		E		N			-6,981,499.62
3041	4971	D	E										X		E		N			-10,600.11
Sub-Total, 3041																				**-6,992,099.73**
3050	4801	C	E												E		N	1		25,394,306.02
3050	4871	D	E												E		N			-6,981,499.62
3050	4881	C	E												E		N			6,164,379.99
3050	4901	C	E												E		N	1		938,871.66
3050	4971	D	E												E		N			-10,600.11
3050	4981	C	E												E		N			8,475.63
Sub-Total, 3050																				**25,513,933.57**
3060	4251	D	B			F		DISC					X		E		N	1		-7,870,524.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	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		7,870,524.01
3071	4251	D	E			F		DISC					X		E			N	1		-6,280,020.33
Sub-Total, 3071																					**1,590,503.68**
3090	4251	D	E			F		DISC							E			N	1		-6,280,020.33
3100, Obligated balance, start of year																					========== 180,182,125.70
3200, Obligated balance, end of year																					========== 19,233,913.24

BA & O, Net

4011	4802	C	B					DISC					X		E			N	1	N	-72,760,791.39
4011	4802	C	E					DISC					X		E			N	1	N	14,955,432.07
4011	4902	C	E					DISC					X		E			N		N	211,918,089.82
4011	4902	C	E					DISC					X		E			N		N	5,878,407.95
4011	4982	C	E					DISC					X		E			N	1	N	58,870.61
Sub-Total, 4011																					**160,050,009.06**
4020, Disc: Outlays, gross (total)																					========== 160,050,009.06
4030	4222	D	E			F		DISC					X		E			N	1		-714,582.13
4030	4252	D	E			F		DISC					X		E			N			-6,655,702.42
4030	4253	D	E			F		DISC					X		E			N			-500,582.80
4030	4972	D	E			F		DISC					X		E			N			-283,102.04
Sub-Total, 4030																					**-8,153,969.39**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -8,153,969.39
4052	4222	D	E			F		DISC					X		E			N	1		714,582.13
4052	4252	D	E			F		DISC					X		E			N			6,655,702.42
4052	4253	D	E			F		DISC					X		E			N			500,582.80
4052	4972	D	E			F		DISC					X		E			N			283,102.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**8,153,969.39**
4060, Disc: Additional offsets against BA only (total)																				========== 8,153,969.39
4080, Disc: Outlays, net																				========== 151,896,039.67
4190, Outlays, net (disc. and mand.)																				========== 151,896,039.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr 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		185,482.58
3000	4901	D	B										X		E		N	1		-173,223.89
Sub-Total, 3000																				**12,258.69**
3011	4801	C	B										X		E		N	1		-185,482.58
3011	4801	C	E										X		E		N	1		12,258.69
3011	4901	D	B										X		E		N	1		173,223.89
3011	4901	C	E										X		E		N	1		8,755.82
Sub-Total, 3011																				**8,755.82**
3050	4801	C	E												E		N	1		12,258.69
3050	4901	C	E												E		N	1		8,755.82
Sub-Total, 3050																				**21,014.51**
3060	4221	D	B			F		DISC					X		E		N	1		-12,258.69
3071	4221	D	B			F		DISC					X		E		N	1		12,258.69
3071	4221	D	E			F		DISC					X		E		N	1		-12,258.69
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-12,258.69
3200, Obligated balance, end of year																				**========**
																				8,755.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-8,755.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,755.82
4052	4252	D	E			F		DISC					X		E		N			8,755.82
4060, Disc: Additional offsets against BA only (total)																				======== 8,755.82
4080, Disc: Outlays, net																				======= -8,755.82
4190, Outlays, net (disc. and mand.)																				======= -8,755.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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	Red Typ	Xfr 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		32,827,839.76
3000	4901	D	B										X		E		N	1		-316,807.28
3000	4901	C	B										X		E		N	1		6,283,370.21
Sub-Total, 3000																				**38,794,402.69**
3011	4801	C	B										X		E		N	1		-32,827,839.76
3011	4801	C	E										X		E		N	1		12,127,773.99
3011	4802	C	B					DISC					X		E		N	1	N	-26,450,795.80
3011	4802	C	E					DISC					X		E		N	1	N	3,054,554.30
3011	4881	C	E										X		E		N			1,614,963.33
3011	4901	D	B										X		E		N	1		316,807.28
3011	4901	C	B										X		E		N	1		-6,283,370.21
3011	4901	C	E										X		E		N	1		32,595.87
3011	4901	C	E										X		E		N	1		15,304,553.69
3011	4902	C	E					DISC					X		E		N		N	35,318,389.30
3011	4981	C	E										X		E		N			0.19
3011	4982	C	E					DISC					X		E		N	1	N	67,660.81
Sub-Total, 3011																				**2,275,292.99**
3020	4802	C	B					DISC					X		E		N	1	N	26,450,795.80
3020	4802	C	E					DISC					X		E		N	1	N	-3,054,554.30
3020	4902	C	E					DISC					X		E		N		N	-35,318,389.30
3020	4982	C	E					DISC					X		E		N	1	N	-67,660.81
Sub-Total, 3020																				**-11,989,808.61**
3041	4871	D	E										X		E		N			-10,578,445.54
3041	4971	D	E										X		E		N			-4,142.76
Sub-Total, 3041																				**-10,582,588.30**
3050	4801	C	E												E		N	1		12,127,773.99
3050	4871	D	E												E		N			-10,578,445.54
3050	4881	C	E												E		N			1,614,963.33
3050	4901	C	E												E		N	1		32,595.87
3050	4901	C	E												E		N	1		15,304,553.69
3050	4971	D	E												E		N			-4,142.76
3050	4981	C	E												E		N			0.19
Sub-Total, 3050																				**18,497,298.77**
3060	4251	D	B			F		DISC					X		E		N	1		-1,155,297.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		1,155,297.75
3071	4251	D	E			F		DISC					X		E		N	1		-941,238.86
Sub-Total, 3071																				**214,058.89**
3090	4251	D	E			F		DISC							E		N	1		-941,238.86
3100, Obligated balance, start of year																				========== 37,639,104.94
3200, Obligated balance, end of year																				========== 17,556,059.91

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-26,450,795.80
4011	4802	C	E					DISC					X		E		N	1	N	3,054,554.30
4011	4902	C	E					DISC					X		E		N		N	35,318,389.30
4011	4982	C	E					DISC					X		E		N	1	N	67,660.81
Sub-Total, 4011																				**11,989,808.61**
4020, Disc: Outlays, gross (total)																				========== 11,989,808.61
4030	4252	D	E			F		DISC					X		E		N			-453,323.88
4030	4253	D	E			F		DISC					X		E		N			-396,387.04
4030	4972	D	E			F		DISC					X		E		N			-365,319.87
Sub-Total, 4030																				**-1,215,030.79**
4033	4222	D	B			X		DISC					X		E		N	1		544,958.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -670,072.60
4052	4222	D	B			X		DISC					X		E		N	1		-544,958.19
4052	4252	D	E			F		DISC					X		E		N			453,323.88
4052	4253	D	E			F		DISC					X		E		N			396,387.04
4052	4972	D	E			F		DISC					X		E		N			365,319.87

OFFICE OF MANAGEMENT AND BUDGET
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	Sub-Total, 4052																			**670,072.60**
4060, Disc: Additional offsets against BA only (total)																				========== 670,072.60
4080, Disc: Outlays, net																				========== 11,319,736.01
4190, Outlays, net (disc. and mand.)																				========== 11,319,736.01

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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	Red Typ	Xfr 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		6,981.31
3000	4901	C	B										X		E		N	1		253,967.76
Sub-Total, 3000																				**260,949.07**
3011	4801	C	B										X		E		N	1		-6,981.31
3011	4801	C	E										X		E		N	1		3,225.64
3011	4901	C	B										X		E		N	1		-253,967.76
3011	4901	C	E										X		E		N	1		253,967.76
3011	4902	C	E					DISC					X		E		N		N	3,757.91
Sub-Total, 3011																				**2.24**
3020	4902	C	E					DISC					X		E		N		N	-3,757.91
3050	4801	C	E												E		N	1		3,225.64
3050	4901	C	E												E		N	1		253,967.76
Sub-Total, 3050																				**257,193.40**
3060	4251	D	B			F		DISC					X		E		N	1		-97,000.00
3071	4251	D	B			F		DISC					X		E		N	1		97,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-97,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-97,000.00

3100, Obligated balance, start of year ========== 163,949.07

3200, Obligated balance, end of year ========== 160,193.40

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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	3,757.91
4020, Disc: Outlays, gross (total)																				======== 3,757.91
4030	4222	D	B			F		DISC					X		E		N	1		6,981.31
4030	4222	D	E			F		DISC					X		E		N	1		-6,983.55
Sub-Total, 4030																				**-2.24**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2.24
4052	4222	D	B			F		DISC					X		E		N	1		-6,981.31
4052	4222	D	E			F		DISC					X		E		N	1		6,983.55
Sub-Total, 4052																				**2.24**
4060, Disc: Additional offsets against BA only (total)																				====== 2.24
4080, Disc: Outlays, net																				======== 3,755.67
4190, Outlays, net (disc. and mand.)																				======== 3,755.67

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Change in Obl Bal

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3000	4801	C	B										X		E		N	1		28,444,152.07
3000	4901	D	B										X		E		N	1		-1,474,965.03
3000	4901	D	B										X		E		N	1		-221,955.79
Sub-Total, 3000																				**26,747,231.25**
3011	4801	C	B										X		E		N	1		-28,444,152.07
3011	4801	C	E										X		E		N	1		20,460,601.67
3011	4802	C	B					DISC					X		E		N	1	N	-18,143,067.51
3011	4802	C	E					DISC					X		E		N	1	N	6,199,117.60
3011	4881	C	E										X		E		N			1,673,614.95
3011	4901	D	B										X		E		N	1		1,474,965.03
3011	4901	D	B										X		E		N	1		221,955.79
3011	4901	C	E										X		E		N	1		4,326,446.27
3011	4902	C	E					DISC					X		E		N		N	13,944,711.56
3011	4902	C	E					DISC					X		E		N		N	473,569.70
3011	4982	C	E					DISC					X		E		N	1	N	80,680.46
Sub-Total, 3011																				**2,268,443.45**
3020	4802	C	B					DISC					X		E		N	1	N	18,143,067.51
3020	4802	C	E					DISC					X		E		N	1	N	-6,199,117.60
3020	4902	C	E					DISC					X		E		N		N	-13,944,711.56
3020	4902	C	E					DISC					X		E		N		N	-473,569.70
3020	4982	C	E					DISC					X		E		N	1	N	-80,680.46
Sub-Total, 3020																				**-2,555,011.81**
3041	4871	D	E										X		E		N			-10,885,614.16
3041	4971	D	E										X		E		N			-1,570.37
Sub-Total, 3041																				**-10,887,184.53**
3050	4801	C	E												E		N	1		20,460,601.67
3050	4871	D	E												E		N			-10,885,614.16
3050	4881	C	E												E		N			1,673,614.95
3050	4901	C	E												E		N	1		4,326,446.27
3050	4971	D	E												E		N			-1,570.37
Sub-Total, 3050																				**15,573,478.36**
3060	4221	D	B			F		DISC					X		E		N	1		-34,468.05
3060	4251	D	B			F		DISC					X		E		N	1		-399,583.90
Sub-Total, 3060																				**-434,051.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /11-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		34,468.05
3071	4221	D	E			F		DISC					X		E		N	1		-26,422.11
3071	4251	D	B			F		DISC					X		E		N	1		399,583.90
3071	4251	D	E			F		DISC					X		E		N	1		-585,066.48
	Sub-Total, 3071																			**-177,436.64**
3090	4221	D	E			F		DISC							E		N	1		-26,422.11
3090	4251	D	E			F		DISC							E		N	1		-585,066.48
	Sub-Total, 3090																			**-611,488.59**
3100, Obligated balance, start of year																				========== 26,313,179.30
3200, Obligated balance, end of year																				========== 14,961,989.77

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-18,143,067.51
4011	4802	C	E					DISC					X		E		N	1	N	6,199,117.60
4011	4902	C	E					DISC					X		E		N		N	13,944,711.56
4011	4902	C	E					DISC					X		E		N		N	473,569.70
4011	4982	C	E					DISC					X		E		N	1	N	80,680.46
	Sub-Total, 4011																			**2,555,011.81**
4020, Disc: Outlays, gross (total)																				========== 2,555,011.81
4030	4222	D	B			F		DISC					X		E		N	1		542,029.28
4030	4222	D	E			F		DISC					X		E		N	1		-31,986.37
4030	4252	D	E			F		DISC					X		E		N			-10,042.91
4030	4253	D	E			F		DISC					X		E		N			-500,000.00
4030	4972	D	E			F		DISC					X		E		N			-149,229.77
	Sub-Total, 4030																			**-149,229.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -149,229.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-0
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-542,029.28
4052	4222	D	E			F		DISC					X		E		N	1		31,986.37
4052	4252	D	E			F		DISC					X		E		N			10,042.91
4052	4253	D	E			F		DISC					X		E		N			500,000.00
4052	4972	D	E			F		DISC					X		E		N			149,229.77
	Sub-Total, 4052																			**149,229.77**

4060, Disc: Additional offsets against BA only (total) ==========
149,229.77

4080, Disc: Outlays, net ==========
2,405,782.04

4190, Outlays, net (disc. and mand.) ==========
2,405,782.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 467-00-0401 Treasury Account Id: 95- -09/10-0401 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4901	C	E										X		E		N	1		4,489.83
3050	4901	C	E												E		N	1		4,489.83
3200, Obligated balance, end of year																				======== 4,489.83
BA & O, Net																				
4030	4252	D	E			F		DISC					X		E		N			-4,489.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,489.83
4052	4252	D	E			F		DISC					X		E		N			4,489.83
4060, Disc: Additional offsets against BA only (total)																				======== 4,489.83
4080, Disc: Outlays, net																				======= -4,489.83
4190, Outlays, net (disc. and mand.)																				======= -4,489.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		31,770,689.57
3000	4801	C	B										X			E		N	1		1,000,143.97
3000	4901	C	B										X			E		N	1		12,285,672.94
3000	4901	D	B										X			E		N	1		-7.01
Sub-Total, 3000																					**45,056,499.47**
3011	4801	C	B										X			E		N	1		-31,770,689.57
3011	4801	C	B										X			E		N	1		-1,000,143.97
3011	4801	C	E										X			E		N	1		1,014,012.66
3011	4801	C	E										X			E		N	1		44,563,424.19
3011	4802	C	B					DISC					X			E		N	1	N	-11,086,462.31
3011	4802	C	E					DISC					X			E		N	1	N	5,235,503.56
3011	4881	C	E										X			E		N			301,738.21
3011	4901	C	B										X			E		N	1		-12,285,672.94
3011	4901	D	B										X			E		N	1		7.01
3011	4901	C	E										X			E		N	1		1,154,223.77
3011	4902	C	E					DISC					X			E		N		N	5,122,704.57
3011	4902	C	E					DISC					X			E		N		N	986,124.30
3011	4982	C	E					DISC					X			E		N	1	N	100,197.78
Sub-Total, 3011																					**2,334,967.26**
3020	4802	C	B					DISC					X			E		N	1	N	11,086,462.31
3020	4802	C	E					DISC					X			E		N	1	N	-5,235,503.56
3020	4902	C	E					DISC					X			E		N		N	-5,122,704.57
3020	4902	C	E					DISC					X			E		N		N	-986,124.30
3020	4982	C	E					DISC					X			E		N	1	N	-100,197.78
Sub-Total, 3020																					**-358,067.90**
3041	4871	D	E										X			E		N			-8,728,629.46
3041	4971	D	E										X			E		N			-3,340.48
Sub-Total, 3041																					**-8,731,969.94**
3050	4801	C	E													E		N	1		1,014,012.66
3050	4801	C	E													E		N	1		44,563,424.19
3050	4871	D	E													E		N			-8,728,629.46
3050	4881	C	E													E		N			301,738.21
3050	4901	C	E													E		N	1		1,154,223.77
3050	4971	D	E													E		N			-3,340.48
Sub-Total, 3050																					**38,301,428.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-1,000,000.00
3090	4251	D	E			F		DISC							E		N	1		-1,000,000.00
3100, Obligated balance, start of year																				========== 45,056,499.47
3200, Obligated balance, end of year																				========== 37,301,428.89

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-11,086,462.31
4011	4802	C	E					DISC					X		E		N	1	N	5,235,503.56
4011	4902	C	E					DISC					X		E		N		N	5,122,704.57
4011	4902	C	E					DISC					X		E		N		N	986,124.30
4011	4982	C	E					DISC					X		E		N	1	N	100,197.78
Sub-Total, 4011																				**358,067.90**
4020, Disc: Outlays, gross (total)																				========== 358,067.90
4030	4222	D	B			F		DISC					X		E		N	1		1,000,143.97
4030	4222	D	E			F		DISC					X		E		N	1		-14,019.67
4030	4253	D	E			F		DISC					X		E		N			-986,124.30
4030	4972	D	E			F		DISC					X		E		N			-148,286.04
Sub-Total, 4030																				**-148,286.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -148,286.04
4052	4222	D	B			F		DISC					X		E		N	1		-1,000,143.97
4052	4222	D	E			F		DISC					X		E		N	1		14,019.67
4052	4253	D	E			F		DISC					X		E		N			986,124.30
4052	4972	D	E			F		DISC					X		E		N			148,286.04
Sub-Total, 4052																				**148,286.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 148,286.04
4080, Disc: Outlays, net																				========== 209,781.86
4190, Outlays, net (disc. and mand.)																				========== 209,781.86

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	Red Typ	Xfr 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		19,052,976.26
3000	4901	C	B										X		E		N	1		22,208,838.56
Sub-Total, 3000																				**41,261,814.82**
3011	4801	C	B										X		E		N	1		-19,052,976.26
3011	4802	C	B					DISC					X		E		N	1	N	-3,578,745.43
3011	4802	D	E					DISC					X		E		N	1	N	-295,410.59
3011	4901	C	B										X		E		N	1		-22,208,838.56
3011	4902	C	E					DISC					X		E		N		N	45,072,541.09
3011	4982	C	E					DISC					X		E		N	1	N	63,429.75
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	3,578,745.43
3020	4802	D	E					DISC					X		E		N	1	N	295,410.59
3020	4902	C	E					DISC					X		E		N		N	-45,072,541.09
3020	4982	C	E					DISC					X		E		N	1	N	-63,429.75
Sub-Total, 3020																				**-41,261,814.82**
3100, Obligated balance, start of year																				==========
																				41,261,814.82

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-3,578,745.43
4011	4802	D	E					DISC					X		E		N	1	N	-295,410.59
4011	4902	C	E					DISC					X		E		N		N	45,072,541.09
4011	4982	C	E					DISC					X		E		N	1	N	63,429.75
Sub-Total, 4011																				**41,261,814.82**
4020, Disc: Outlays, gross (total)																				==========
																				41,261,814.82
4030	4972	D	E			F		DISC					X		E		N			-40,230,164.51
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-40,230,164.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E			N			40,230,164.51
4060, Disc: Additional offsets against BA only (total)																					========== 40,230,164.51
4080, Disc: Outlays, net																					========== 1,031,650.31
4190, Outlays, net (disc. and mand.)																					========== 1,031,650.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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	Red Typ	Xfr Agy	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 522,675,547.90

Budgetary Resources

1100, BA: Disc: Appropriation 528,229,000.00

1120, BA: Disc: Approps transferred to other accounts -17,126,000.00

1121, BA: Disc: Approps transferred from other accounts 2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 513,103,000.00

1700, BA: Disc: Spending auth: Collected 11,687,529.68

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 12,647,930.85

1750, BA: Disc: Spending auth: Total ========== 24,335,460.53

1900, Budget authority total (disc. and mand.) ========== 537,438,460.53

1930, Total budgetary resources avail (disc. and mand.) ========== 537,438,460.53

1940, Unob Bal: Memo: Unob bal expiring -14,762,912.63

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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	Red Typ	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 fwd, Oct 1	341,269,866.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	522,675,547.90
3011, Ob Bal: Obligations incurred: Expired accounts	11,611,140.63
3020, Ob Bal: Outlays (gross)	-579,623,962.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,193,842.50
3050, Ob Bal: EOY: Unpaid obligations	258,738,750.60
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,569,132.40
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,647,930.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	627,125.93
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,589,937.32
3100, Obligated balance, start of year	========== 331,700,734.24
3200, Obligated balance, end of year	========== 237,148,813.28

OFFICE OF MANAGEMENT AND BUDGET
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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	Red Typ	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	========== 537,438,460.53
4010, Disc: Outlays from new authority	364,430,491.96
4011, Disc: Outlays from balances	215,193,470.11
4020, Disc: Outlays, gross (total)	========== 579,623,962.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-61,813,254.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	544,958.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,268,296.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,647,930.85
4052, Disc: Offset, BA: Collection cred to expired accts	49,580,766.59
4060, Disc: Additional offsets against BA only (total)	========== 36,932,835.74
4070, Disc: Budget authority, net	========== 513,103,000.00
4080, Disc: Outlays, net	========== 518,355,665.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 513,103,000.00
4190, Outlays, net (disc. and mand.)																					========== 518,355,665.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 522,675,547.90

Budgetary Resources

1100, BA: Disc: Appropriation 528,229,000.00

1120, BA: Disc: Approps transferred to other accounts -17,126,000.00

1121, BA: Disc: Approps transferred from other accounts 2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 513,103,000.00

1700, BA: Disc: Spending auth: Collected 11,687,529.68

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 12,647,930.85

1750, BA: Disc: Spending auth: Total ========== 24,335,460.53

1900, Budget authority total (disc. and mand.) ========== 537,438,460.53

1930, Total budgetary resources avail (disc. and mand.) ========== 537,438,460.53

1940, Unob Bal: Memo: Unob bal expiring -14,762,912.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	341,269,866.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	522,675,547.90
3011, Ob Bal: Obligations incurred: Expired accounts	11,611,140.63
3020, Ob Bal: Outlays (gross)	-579,623,962.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,193,842.50
3050, Ob Bal: EOY: Unpaid obligations	258,738,750.60
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,569,132.40
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,647,930.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	627,125.93
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,589,937.32
3100, Obligated balance, start of year	========== 331,700,734.24
3200, Obligated balance, end of year	========== 237,148,813.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 537,438,460.53
4010, Disc: Outlays from new authority	364,430,491.96
4011, Disc: Outlays from balances	215,193,470.11
4020, Disc: Outlays, gross (total)	========== 579,623,962.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-61,813,254.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	544,958.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,268,296.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,647,930.85
4052, Disc: Offset, BA: Collection cred to expired accts	49,580,766.59
4060, Disc: Additional offsets against BA only (total)	========== 36,932,835.74
4070, Disc: Budget authority, net	========== 513,103,000.00
4080, Disc: Outlays, net	========== 518,355,665.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 513,103,000.00
4190, Outlays, net (disc. and mand.)																				========== 518,355,665.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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		-7,598,459.48
0900	4801	C	E										X		U		N	1		9,221,295.09
0900	4881	C	E										X		U		N			208,005.58
0900	4901	C	B										X		U		N	1		-3,746,876.11
0900	4901	C	E										X		U		N	1		2,723,572.04
0900	4902	C	E					DISC	BAL				X		U		N		N	11,164,178.33
0900	4902	C	E					DISC	NEW				X		U		N		N	71,552,393.34
0900	4981	C	E										X		U		N			1,402,946.03
0900	4982	D	E					DISC	BAL				X		U		N	1	N	-1,876.94
Sub-Total, 0900																				**84,925,177.88**

Budgetary Resources

1000	4201	D	B												U		N	1		11,575,115.50
1000	4287	D	B					DISC					X		U		N	1		26,751.70
1000	4801	C	B										X		U		N	1		-7,598,459.48
1000	4901	C	B										X		U		N	1		-3,746,876.11
Sub-Total, 1000																				**256,531.61**
1021	4871	D	E										X		U		N			680,571.77
1021	4971	D	E										X		U		N			554,141.65
Sub-Total, 1021																				**1,234,713.42**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,491,245.03
1100	4119	D	E	P				DISC					X	X	U		N	1		83,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				83,000,000.00
1700	4972	D	E			X		DISC					X		U		N			2,723.62
1700	4972	D	E			F		DISC					X		U		N			800,402.70
Sub-Total, 1700																				**803,126.32**
1701	4287	D	B					DISC					X		U		N	1		-26,751.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 205-2685 / mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 776,374.62
1900, Budget authority total (disc. and mand.)																				========== 83,776,374.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,267,619.65
1941	4610	C	E		A										U		N	1		342,441.77

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,598,459.48
3000	4901	C	B										X		U		N	1		3,746,876.11
Sub-Total, 3000																				**11,345,335.59**
3010	4801	C	B										X		U		N	1		-7,598,459.48
3010	4801	C	E										X		U		N	1		9,221,295.09
3010	4881	C	E										X		U		N			208,005.58
3010	4901	C	B										X		U		N	1		-3,746,876.11
3010	4901	C	E										X		U		N	1		2,723,572.04
3010	4902	C	E					DISC	BAL				X		U		N		N	11,164,178.33
3010	4902	C	E					DISC	NEW				X		U		N		N	71,552,393.34
3010	4981	C	E										X		U		N			1,402,946.03
3010	4982	D	E					DISC	BAL				X		U		N	1	N	-1,876.94
Sub-Total, 3010																				**84,925,177.88**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,164,178.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-71,552,393.34
3020	4982	D	E					DISC	BAL				X		U		N	1	N	1,876.94
Sub-Total, 3020																				**-82,714,694.73**
3040	4871	D	E										X		U		N			-680,571.77
3040	4971	D	E										X		U		N			-554,141.65
Sub-Total, 3040																				**-1,234,713.42**
3050	4801	C	E												U		N	1		9,221,295.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 205-2685 / mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-680,571.77
3050	4881	C	E												U		N			208,005.58
3050	4901	C	E												U		N	1		2,723,572.04
3050	4971	D	E												U		N			-554,141.65
3050	4981	C	E												U		N			1,402,946.03
Sub-Total, 3050																				**12,321,105.32**
3060	4287	D	B					DISC					X		U		N	1		-26,751.70
3070	4287	D	B					DISC					X		U		N	1		26,751.70
3100, Obligated balance, start of year																				========== 11,318,583.89
3200, Obligated balance, end of year																				========== 12,321,105.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 83,776,374.62
4010	4902	C	E					DISC	NEW				X		U		N		N	71,552,393.34
4011	4902	C	E					DISC	BAL				X		U		N		N	11,164,178.33
4011	4982	D	E					DISC	BAL				X		U		N	1	N	-1,876.94
Sub-Total, 4011																				**11,162,301.39**
4020, Disc: Outlays, gross (total)																				========== 82,714,694.73
4030	4972	D	E			F		DISC					X		U		N			-800,402.70
4033	4972	D	E			X		DISC					X		U		N			-2,723.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -803,126.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 205-2685 / mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4287	D	B					DISC					X		U		N	1		26,751.70
4060, Disc: Additional offsets against BA only (total)																				========= 26,751.70
4070, Disc: Budget authority, net																				========== 83,000,000.00
4080, Disc: Outlays, net																				========== 81,911,568.41
4180, Budget authority, net (disc. and mand.)																				========== 83,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 81,911,568.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 84,925,177.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 256,531.61

1021, Unob Bal: Recov of prior year unpaid obligations 1,234,713.42

1050, Unob Bal: Unobligated balance (total) ========== 1,491,245.03

1100, BA: Disc: Appropriation 83,000,000.00

1160, BA: Disc: Appropriation (total) ========== 83,000,000.00

1700, BA: Disc: Spending auth: Collected 803,126.32

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -26,751.70

1750, BA: Disc: Spending auth: Total ========== 776,374.62

1900, Budget authority total (disc. and mand.) ========== 83,776,374.62

1930, Total budgetary resources avail (disc. and mand.) ========== 85,267,619.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					342,441.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,345,335.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	84,925,177.88
3020, Ob Bal: Outlays (gross)	-82,714,694.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,234,713.42
3050, Ob Bal: EOY: Unpaid obligations	12,321,105.32
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,751.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	26,751.70
3100, Obligated balance, start of year	========== 11,318,583.89
3200, Obligated balance, end of year	========== 12,321,105.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 83,776,374.62
4010, Disc: Outlays from new authority	71,552,393.34
4011, Disc: Outlays from balances	11,162,301.39
4020, Disc: Outlays, gross (total)	========== 82,714,694.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-800,402.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,723.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -803,126.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,751.70
4060, Disc: Additional offsets against BA only (total)	========= 26,751.70
4070, Disc: Budget authority, net	========== 83,000,000.00
4080, Disc: Outlays, net	========== 81,911,568.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 83,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 81,911,568.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 84,925,177.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 256,531.61

1021, Unob Bal: Recov of prior year unpaid obligations 1,234,713.42

1050, Unob Bal: Unobligated balance (total) ========== 1,491,245.03

1100, BA: Disc: Appropriation 83,000,000.00

1160, BA: Disc: Appropriation (total) ========== 83,000,000.00

1700, BA: Disc: Spending auth: Collected 803,126.32

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -26,751.70

1750, BA: Disc: Spending auth: Total ========== 776,374.62

1900, Budget authority total (disc. and mand.) ========== 83,776,374.62

1930, Total budgetary resources avail (disc. and mand.) ========== 85,267,619.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					342,441.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,345,335.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	84,925,177.88
3020, Ob Bal: Outlays (gross)	-82,714,694.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,234,713.42
3050, Ob Bal: EOY: Unpaid obligations	12,321,105.32
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,751.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	26,751.70
3100, Obligated balance, start of year	========== 11,318,583.89
3200, Obligated balance, end of year	========== 12,321,105.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,776,374.62
4010, Disc: Outlays from new authority	71,552,393.34
4011, Disc: Outlays from balances	11,162,301.39
4020, Disc: Outlays, gross (total)	========== 82,714,694.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-800,402.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,723.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -803,126.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,751.70
4060, Disc: Additional offsets against BA only (total)	========= 26,751.70
4070, Disc: Budget authority, net	========== 83,000,000.00
4080, Disc: Outlays, net	========== 81,911,568.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 83,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 81,911,568.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-633,835.79
0900	4801	C	E										X		U		N	7		744,943.76
0900	4881	C	E										X		U		N			1,439.04
0900	4901	C	B										X		U		N	7		-28,579.45
0900	4901	C	E										X		U		N	7		18,619.36
0900	4902	C	E					MAND	NEW				X		U		N		N	2,168,514.50
0900	4902	C	E					MAND	BAL				X		U		N		N	31,933.59
	Sub-Total, 0900																			**2,303,035.01**
Budgetary Resources																				
1000	4201	D	B												U		N	7		38,731,929.00
1000	4801	C	B										X		U		N	7		-633,835.79
1000	4901	C	B										X		U		N	7		-28,579.45
	Sub-Total, 1000																			**38,069,513.76**
1050, Unob Bal: Unobligated balance (total)																				========== 38,069,513.76
1201	4114	D	E	P				MAND					X		U		N	7		2,238,721.39
1260, BA: Mand: Appropriation (total)																				========== 2,238,721.39
1900, Budget authority total (disc. and mand.)																				========== 2,238,721.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,308,235.15
1941	4510	C	E		S										U		N	7		37,808,235.15
1941	4610	C	E		A										U		N	7		196,964.99
	Sub-Total, 1941																			**38,005,200.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr 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		633,835.79
3000	4901	C	B										X		U		N	7		28,579.45
Sub-Total, 3000																				**662,415.24**
3010	4801	C	B										X		U		N	7		-633,835.79
3010	4801	C	E										X		U		N	7		744,943.76
3010	4881	C	E										X		U		N			1,439.04
3010	4901	C	B										X		U		N	7		-28,579.45
3010	4901	C	E										X		U		N	7		18,619.36
3010	4902	C	E					MAND	NEW				X		U		N		N	2,168,514.50
3010	4902	C	E					MAND	BAL				X		U		N		N	31,933.59
Sub-Total, 3010																				**2,303,035.01**
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,168,514.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,933.59
Sub-Total, 3020																				**-2,200,448.09**
3050	4801	C	E												U		N	7		744,943.76
3050	4881	C	E												U		N			1,439.04
3050	4901	C	E												U		N	7		18,619.36
Sub-Total, 3050																				**765,002.16**
3100, Obligated balance, start of year																				========== 662,415.24
3200, Obligated balance, end of year																				========== 765,002.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,238,721.39
4100	4902	C	E					MAND	NEW				X		U		N		N	2,168,514.50
4101	4902	C	E					MAND	BAL				X		U		N		N	31,933.59
4110	4902	C	E					MAND	NEW				X		U		N		N	2,168,514.50
4110	4902	C	E					MAND	BAL				X		U		N		N	31,933.59
Sub-Total, 4110																				**2,200,448.09**
4160, Mand: Budget authority, net																				========== 2,238,721.39
4170, Mand: Outlays, net																				========== 2,200,448.09
4180, Budget authority, net (disc. and mand.)																				========== 2,238,721.39
4190, Outlays, net (disc. and mand.)																				========== 2,200,448.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U			N			37,339,000.00
5001	1610	D	E			F					20	0500			U			N			37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 2,303,035.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 38,069,513.76

1050, Unob Bal: Unobligated balance (total) ========== 38,069,513.76

1201, BA: Mand: Appropriation (special or trust fund) 2,238,721.39

1260, BA: Mand: Appropriation (total) ========== 2,238,721.39

1900, Budget authority total (disc. and mand.) ========== 2,238,721.39

1930, Total budgetary resources avail (disc. and mand.) ========== 40,308,235.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 38,005,200.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	662,415.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,303,035.01
3020, Ob Bal: Outlays (gross)	-2,200,448.09
3050, Ob Bal: EOY: Unpaid obligations	765,002.16
3100, Obligated balance, start of year	========== 662,415.24
3200, Obligated balance, end of year	========== 765,002.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,238,721.39
4100, Mand: Outlays from new authority	2,168,514.50
4101, Mand: Outlays from balances	31,933.59
4110, Mand: Outlays, gross (total)	2,200,448.09
4160, Mand: Budget authority, net	========== 2,238,721.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				2,200,448.09
4180, Budget authority, net (disc. and mand.)																				2,238,721.39
4190, Outlays, net (disc. and mand.)																				2,200,448.09

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 2014 4th Quarter FACTS II\GTAS Cross Walk
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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	Red Typ	Xfr Agy	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 2,303,035.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 38,069,513.76

1050, Unob Bal: Unobligated balance (total) ========== 38,069,513.76

1201, BA: Mand: Appropriation (special or trust fund) 2,238,721.39

1260, BA: Mand: Appropriation (total) ========== 2,238,721.39

1900, Budget authority total (disc. and mand.) ========== 2,238,721.39

1930, Total budgetary resources avail (disc. and mand.) ========== 40,308,235.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 38,005,200.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	662,415.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,303,035.01
3020, Ob Bal: Outlays (gross)	-2,200,448.09
3050, Ob Bal: EOY: Unpaid obligations	765,002.16
3100, Obligated balance, start of year	========== 662,415.24
3200, Obligated balance, end of year	========== 765,002.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,238,721.39
4100, Mand: Outlays from new authority	2,168,514.50
4101, Mand: Outlays from balances	31,933.59
4110, Mand: Outlays, gross (total)	2,200,448.09
4160, Mand: Budget authority, net	========== 2,238,721.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					2,200,448.09
4180, Budget authority, net (disc. and mand.)																					2,238,721.39
4190, Outlays, net (disc. and mand.)																					2,200,448.09

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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	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		-220,000.00
0900	4801	C	B										X		U		N	7		-79,971.92
0900	4801	C	E										X		U		N	7		210,000.00
0900	4801	C	E										X		U		N	7		95,791.84
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-100,800.00
0900	4901	C	B										X		U		N	7		-11,851.00
0900	4901	C	B										X		U		N	7		-16,084.61
0900	4901	C	E										X		U		N	7		11,851.00
0900	4901	C	E										X		U		N	7		14,824.98
0900	4902	C	E					MAND	NEW				X		U		N		N	1,229,404.71
0900	4902	C	E					MAND	BAL				X		U		N		N	126,638.11
0900	4902	C	E					MAND	NEW				X		U		N		N	318,488.00
0900	4902	C	E					MAND	NEW				X		U		N		N	708,604.78
0900	4981	C	E										X		U		N			500.00
	Sub-Total, 0900																			**2,287,395.89**

Budgetary Resources

1000	4201	D	B												U		N	7		39,241,346.87
1000	4222	C	B			F		MAND					X		U		N	7		-100,000.00
1000	4394	C	B					MAND					X		U		N	7		-37,842,518.55
1000	4801	C	B										X		U		N	7		-220,000.00
1000	4801	C	B										X		U		N	7		-79,971.92
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-100,800.00
1000	4901	C	B										X		U		N	7		-11,851.00
1000	4901	C	B										X		U		N	7		-16,084.61
	Sub-Total, 1000																			**870,120.79**
1020	4222	D	E			F		MAND					P		U		N	7		100,000.00
1020	4902	C	E					MAND	BAL				P		U		N		N	-100,000.00
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			50.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				870,170.79
1201	4114	D	E	P				MAND					X		U		N	7		2,053,351.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4394	C	B					MAND					X		U		N	7		37,842,518.55
1201	4394	C	E					MAND					X		U		N	7		-37,279,466.48
Sub-Total, 1201																				**2,616,403.89**
1260, BA: Mand: Appropriation (total)																				========== 2,616,403.89
1800	4222	C	B			F		MAND					X		U		N	7		100,000.00
1800	4222	C	E			F		MAND					X		U		N	7		-100,000.00
1800	4252	D	E			F		MAND					X		U		N			318,488.00
1800	4972	D	E			X		MAND					X		U		N			506,763.00
1800	4972	D	E			F		MAND					X		U		N			1,501.00
Sub-Total, 1800																				**826,752.00**
1850, BA: Mand: Spending auth: Total																				========== 826,752.00
1900, Budget authority total (disc. and mand.)																				========== 3,443,155.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,313,326.68
1941	4610	C	E		A										U		N	7		2,025,930.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr 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		220,000.00
3000	4801	C	B										X		U		N	7		79,971.92
3000	4901	C	B										X		U		N	7		11,851.00
3000	4901	C	B										X		U		N	7		16,084.61
Sub-Total, 3000																				**327,907.53**
3010	4801	C	B										X		U		N	7		-220,000.00
3010	4801	C	B										X		U		N	7		-79,971.92
3010	4801	C	E										X		U		N	7		210,000.00
3010	4801	C	E										X		U		N	7		95,791.84
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-100,800.00
3010	4901	C	B										X		U		N	7		-11,851.00
3010	4901	C	B										X		U		N	7		-16,084.61
3010	4901	C	E										X		U		N	7		11,851.00
3010	4901	C	E										X		U		N	7		14,824.98
3010	4902	C	E					MAND	NEW				X		U		N		N	1,229,404.71
3010	4902	C	E					MAND	BAL				X		U		N		N	126,638.11
3010	4902	C	E					MAND	NEW				X		U		N		N	318,488.00
3010	4902	C	E					MAND	NEW				X		U		N		N	708,604.78
3010	4981	C	E										X		U		N			500.00
Sub-Total, 3010																				**2,287,395.89**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	100,800.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,229,404.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-126,638.11
3020	4902	C	E					MAND	NEW				X		U		N		N	-318,488.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-708,604.78
Sub-Total, 3020																				**-2,282,335.60**
3040	4871	D	E										X		U		N			-50.00
3050	4801	C	E												U		N	7		210,000.00
3050	4801	C	E												U		N	7		95,791.84
3050	4871	D	E												U		N			-50.00
3050	4901	C	E												U		N	7		11,851.00
3050	4901	C	E												U		N	7		14,824.98
3050	4981	C	E												U		N			500.00
Sub-Total, 3050																				**332,917.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 327,907.53
3200, Obligated balance, end of year																				========== 332,917.82

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,443,155.89
4100	4902	C	E					MAND	NEW				X		U		N		N	1,229,404.71
4100	4902	C	E					MAND	NEW				X		U		N		N	318,488.00
4100	4902	C	E					MAND	NEW				X		U		N		N	708,604.78
Sub-Total, 4100																				**2,256,497.49**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-100,800.00
4101	4902	C	E					MAND	BAL				X		U		N		N	126,638.11
Sub-Total, 4101																				**25,838.11**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-100,800.00
4110	4902	C	E					MAND	NEW				X		U		N		N	1,229,404.71
4110	4902	C	E					MAND	BAL				X		U		N		N	126,638.11
4110	4902	C	E					MAND	NEW				X		U		N		N	318,488.00
4110	4902	C	E					MAND	NEW				X		U		N		N	708,604.78
Sub-Total, 4110																				**2,282,335.60**
4120	4222	C	B			F		MAND					X		U		N	7		-100,000.00
4120	4222	C	E			F		MAND					X		U		N	7		100,000.00
4120	4252	D	E			F		MAND					X		U		N			-318,488.00
4120	4972	D	E			F		MAND					X		U		N			-1,501.00
Sub-Total, 4120																				**-319,989.00**
4123	4972	D	E			X		MAND					X		U		N			-506,763.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -826,752.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 2,616,403.89
4170, Mand: Outlays, net																				========== 1,455,583.60
4180, Budget authority, net (disc. and mand.)																				========== 2,616,403.89
4190, Outlays, net (disc. and mand.)																				========== 1,455,583.60

Memo Entries

5000	1610	D	B		F		20	0500		U	N	38,248,743.71
5001	1610	D	E		F		20	0500		U	N	38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 2,287,395.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 870,120.79

1021, Unob Bal: Recov of prior year unpaid obligations 50.00

1050, Unob Bal: Unobligated balance (total) ========== 870,170.79

1201, BA: Mand: Appropriation (special or trust fund) 2,616,403.89

1260, BA: Mand: Appropriation (total) ========== 2,616,403.89

1800, BA: Mand: Spending auth: Collected 826,752.00

1850, BA: Mand: Spending auth: Total ========== 826,752.00

1900, Budget authority total (disc. and mand.) ========== 3,443,155.89

1930, Total budgetary resources avail (disc. and mand.) ========== 4,313,326.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,025,930.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	327,907.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,287,395.89
3020, Ob Bal: Outlays (gross)	-2,282,335.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50.00
3050, Ob Bal: EOY: Unpaid obligations	332,917.82
3100, Obligated balance, start of year	========== 327,907.53
3200, Obligated balance, end of year	========== 332,917.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,443,155.89
4100, Mand: Outlays from new authority	2,256,497.49
4101, Mand: Outlays from balances	25,838.11
4110, Mand: Outlays, gross (total)	2,282,335.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-319,989.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-506,763.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -826,752.00
4160, Mand: Budget authority, net	========== 2,616,403.89
4170, Mand: Outlays, net	========== 1,455,583.60
4180, Budget authority, net (disc. and mand.)	========== 2,616,403.89
4190, Outlays, net (disc. and mand.)	========== 1,455,583.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

38,248,743.71

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

38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 2,287,395.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 870,120.79

1021, Unob Bal: Recov of prior year unpaid obligations 50.00

1050, Unob Bal: Unobligated balance (total) ========== 870,170.79

1201, BA: Mand: Appropriation (special or trust fund) 2,616,403.89

1260, BA: Mand: Appropriation (total) ========== 2,616,403.89

1800, BA: Mand: Spending auth: Collected 826,752.00

1850, BA: Mand: Spending auth: Total ========== 826,752.00

1900, Budget authority total (disc. and mand.) ========== 3,443,155.89

1930, Total budgetary resources avail (disc. and mand.) ========== 4,313,326.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,025,930.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	327,907.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,287,395.89
3020, Ob Bal: Outlays (gross)	-2,282,335.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50.00
3050, Ob Bal: EOY: Unpaid obligations	332,917.82
3100, Obligated balance, start of year	========== 327,907.53
3200, Obligated balance, end of year	========== 332,917.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,443,155.89
4100, Mand: Outlays from new authority	2,256,497.49
4101, Mand: Outlays from balances	25,838.11
4110, Mand: Outlays, gross (total)	2,282,335.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-319,989.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-506,763.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -826,752.00
4160, Mand: Budget authority, net	========== 2,616,403.89
4170, Mand: Outlays, net	========== 1,455,583.60
4180, Budget authority, net (disc. and mand.)	========== 2,616,403.89
4190, Outlays, net (disc. and mand.)	========== 1,455,583.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

38,248,743.71

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

38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-592,581.00
0900	4801	C	E										X		U		N	1		2,517,581.00
0900	4902	C	E					DISC	BAL				X		U		N		N	575,000.00
Sub-Total, 0900																				**2,500,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		592,581.00
1000	4801	C	B										X		U		N	1		-592,581.00
Sub-Total, 1000																				**0.00**
1700	4277	D	E					DISC					X		U		N			2,500,000.00

1750, BA: Disc: Spending auth: Total ==========
2,500,000.00

1900, Budget authority total (disc. and mand.) ==========
2,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		592,581.00
3010	4801	C	B										X		U		N	1		-592,581.00
3010	4801	C	E										X		U		N	1		2,517,581.00
3010	4902	C	E					DISC	BAL				X		U		N		N	575,000.00
	Sub-Total, 3010																			**2,500,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-575,000.00
3050	4801	C	E												U		N	1		2,517,581.00
3100, Obligated balance, start of year																				========== 592,581.00
3200, Obligated balance, end of year																				========== 2,517,581.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,500,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	575,000.00
4020, Disc: Outlays, gross (total)																				========== 575,000.00
4030	4277	D	E					DISC					X		U		N			-2,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,500,000.00
4080, Disc: Outlays, net																				========== -1,925,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -1,925,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /14-0501 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		37,600,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	327,400,000.00
	Sub-Total, 0900																			**365,000,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		365,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 365,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 365,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 365,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		37,600,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	327,400,000.00
	Sub-Total, 3010																			**365,000,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-327,400,000.00
3050	4801	C	E												U		Y	1		37,600,000.00
3200, Obligated balance, end of year																				========== 37,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /14-0501 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 365,000,000.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	327,400,000.00
4020, Disc: Outlays, gross (total)																					========== 327,400,000.00
4070, Disc: Budget authority, net																					========== 365,000,000.00
4080, Disc: Outlays, net																					========== 327,400,000.00
4180, Budget authority, net (disc. and mand.)																					========== 365,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 327,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /13-0501 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		766,564.00
3011	4801	C	B										X			E		N	1		-766,564.00
3011	4902	C	E					DISC	BAL				X			E		N		N	766,564.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-766,564.00
3100, Obligated balance, start of year																					========== 766,564.00
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	766,564.00
4020, Disc: Outlays, gross (total)																					========== 766,564.00
4080, Disc: Outlays, net																					========== 766,564.00
4190, Outlays, net (disc. and mand.)																					========== 766,564.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to the 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	Red Typ	Xfr Agy	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 367,500,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 365,000,000.00

1160, BA: Disc: Appropriation (total) ========== 365,000,000.00

1700, BA: Disc: Spending auth: Collected 2,500,000.00

1750, BA: Disc: Spending auth: Total ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 367,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 367,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to the 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	Red Typ	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 fwd, Oct 1	1,359,145.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	367,500,000.00
3020, Ob Bal: Outlays (gross)	-328,741,564.00
3050, Ob Bal: EOY: Unpaid obligations	40,117,581.00
3100, Obligated balance, start of year	========== 1,359,145.00
3200, Obligated balance, end of year	========== 40,117,581.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 367,500,000.00
4010, Disc: Outlays from new authority	327,400,000.00
4011, Disc: Outlays from balances	1,341,564.00
4020, Disc: Outlays, gross (total)	========== 328,741,564.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to the 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	Red Typ	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)																					========== -2,500,000.00
4070, Disc: Budget authority, net																					========== 365,000,000.00
4080, Disc: Outlays, net																					========== 326,241,564.00
4180, Budget authority, net (disc. and mand.)																					========== 365,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 326,241,564.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 367,500,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 365,000,000.00

1160, BA: Disc: Appropriation (total) ========== 365,000,000.00

1700, BA: Disc: Spending auth: Collected 2,500,000.00

1750, BA: Disc: Spending auth: Total ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 367,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 367,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,359,145.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	367,500,000.00
3020, Ob Bal: Outlays (gross)	-328,741,564.00
3050, Ob Bal: EOY: Unpaid obligations	40,117,581.00
3100, Obligated balance, start of year	========== 1,359,145.00
3200, Obligated balance, end of year	========== 40,117,581.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 367,500,000.00
4010, Disc: Outlays from new authority	327,400,000.00
4011, Disc: Outlays from balances	1,341,564.00
4020, Disc: Outlays, gross (total)	========== 328,741,564.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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)																					========== -2,500,000.00
4070, Disc: Budget authority, net																					========== 365,000,000.00
4080, Disc: Outlays, net																					========== 326,241,564.00
4180, Budget authority, net (disc. and mand.)																					========== 365,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 326,241,564.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2200 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		593,960.07
0900	4801	C	E										X		U		Y	1		63,771.57
0900	4901	C	E										X		U		Y	1		80,599.35
0900	4901	C	E										X		U		Y	1		469.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,420,249.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,759.23
	Sub-Total, 0900																			**3,172,808.61**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,250,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,250,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		63,771.57
1700	4252	D	E			F		DISC					X		U		Y			14,228.43
	Sub-Total, 1700																			**78,000.00**
1750, BA: Disc: Spending auth: Total																				========= 78,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,328,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,328,000.00
1940	4610	C	E		A										U		Y	1		-155,191.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2200 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		593,960.07
3010	4801	C	E										X		U		Y	1		63,771.57
3010	4901	C	E										X		U		Y	1		80,599.35
3010	4901	C	E										X		U		Y	1		469.20
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,420,249.19
3010	4902	C	E					DISC		NEW			X		U		Y		N	13,759.23
Sub-Total, 3010																				**3,172,808.61**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,420,249.19
3020	4902	C	E					DISC		NEW			X		U		Y		N	-13,759.23
Sub-Total, 3020																				**-2,434,008.42**
3050	4801	C	E												U		Y	1		593,960.07
3050	4801	C	E												U		Y	1		63,771.57
3050	4901	C	E												U		Y	1		80,599.35
3050	4901	C	E												U		Y	1		469.20
Sub-Total, 3050																				**738,800.19**
3200, Obligated balance, end of year																				========== 738,800.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,328,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,420,249.19
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,759.23
Sub-Total, 4010																				**2,434,008.42**
4020, Disc: Outlays, gross (total)																				========== 2,434,008.42
4030	4222	D	E			F		DISC					X		U		Y	1		-63,771.57
4030	4252	D	E			F		DISC					X		U		Y			-14,228.43
Sub-Total, 4030																				**-78,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2200 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -78,000.00
4070, Disc: Budget authority, net																					========== 3,250,000.00
4080, Disc: Outlays, net																					========== 2,356,008.42
4180, Budget authority, net (disc. and mand.)																					========== 3,250,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,356,008.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2200 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		256,780.34
3000	4901	C	B										X		E		N	1		124,635.23
Sub-Total, 3000																				**381,415.57**
3011	4801	C	B										X		E		N	1		-256,780.34
3011	4801	C	E										X		E		N	1		106,011.73
3011	4881	C	E										X		E		N			39,043.93
3011	4901	C	B										X		E		N	1		-124,635.23
3011	4901	D	E										X		E		N	1		-2,315.88
3011	4902	C	E					DISC	BAL				X		E		N		N	276,091.91
3011	4981	C	E										X		E		N			3,848.02
3011	4982	C	E					DISC	BAL				X		E		N	1	N	331.20
Sub-Total, 3011																				**41,595.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-276,091.91
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-331.20
Sub-Total, 3020																				**-276,423.11**
3041	4871	D	E										X		E		N			-25,070.16
3050	4801	C	E												E		N	1		106,011.73
3050	4871	D	E												E		N			-25,070.16
3050	4881	C	E												E		N			39,043.93
3050	4901	D	E												E		N	1		-2,315.88
3050	4981	C	E												E		N			3,848.02
Sub-Total, 3050																				**121,517.64**
3100, Obligated balance, start of year																				========== 381,415.57
3200, Obligated balance, end of year																				========== 121,517.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2200 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	276,091.91
4011	4982	C	E					DISC	BAL				X		E		N	1	N	331.20
	Sub-Total, 4011																			**276,423.11**
	4020, Disc: Outlays, gross (total)																			========== 276,423.11
4033	4972	D	E			X		DISC					X		E		N			-331.20
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -331.20
4052	4972	D	E			X		DISC					X		E		N			331.20
	4060, Disc: Additional offsets against BA only (total)																			====== 331.20
	4080, Disc: Outlays, net																			========== 276,091.91
	4190, Outlays, net (disc. and mand.)																			========== 276,091.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		116,033.92
3000	4901	C	B										X		E		N	1		1,811.56
Sub-Total, 3000																				**117,845.48**
3011	4801	C	B										X		E		N	1		-116,033.92
3011	4801	C	E										X		E		N	1		11,965.50
3011	4881	C	E										X		E		N			15,000.00
3011	4901	C	B										X		E		N	1		-1,811.56
3011	4901	C	E										X		E		N	1		2,495.18
3011	4902	C	E					DISC	BAL				X		E		N		N	103,384.80
3011	4981	C	E										X		E		N			53.25
Sub-Total, 3011																				**15,053.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,384.80
3041	4871	D	E										X		E		N			-1,500.00
3050	4801	C	E												E		N	1		11,965.50
3050	4871	D	E												E		N			-1,500.00
3050	4881	C	E												E		N			15,000.00
3050	4901	C	E												E		N	1		2,495.18
3050	4981	C	E												E		N			53.25
Sub-Total, 3050																				**28,013.93**
3100, Obligated balance, start of year																				========== 117,845.48
3200, Obligated balance, end of year																				========= 28,013.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	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	BAL				X		E			N		N	103,384.80
4020, Disc: Outlays, gross (total)																					========== 103,384.80
4030	4972	D	E			F		DISC					X		E			N			-47.38
4040, Disc: Offsets against gross BA and outlays (total)																					========== -47.38
4052	4972	D	E			F		DISC					X		E			N			47.38
4060, Disc: Additional offsets against BA only (total)																					====== 47.38
4080, Disc: Outlays, net																					========== 103,337.42
4190, Outlays, net (disc. and mand.)																					========== 103,337.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		81,778.21
3000	4901	C	B										X		E		N	1		6,100.00
Sub-Total, 3000																				**87,878.21**
3011	4801	C	B										X		E		N	1		-81,778.21
3011	4801	C	E										X		E		N	1		40,312.60
3011	4881	C	E										X		E		N			20,845.00
3011	4901	C	B										X		E		N	1		-6,100.00
3011	4901	C	E										X		E		N	1		6,100.00
3011	4902	C	E					DISC	BAL				X		E		N		N	41,465.61
Sub-Total, 3011																				**20,845.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,465.61
3041	4871	D	E										X		E		N			-18,613.90
3050	4801	C	E												E		N	1		40,312.60
3050	4871	D	E												E		N			-18,613.90
3050	4881	C	E												E		N			20,845.00
3050	4901	C	E												E		N	1		6,100.00
Sub-Total, 3050																				**48,643.70**
3100, Obligated balance, start of year																				========= 87,878.21
3200, Obligated balance, end of year																				========= 48,643.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	Xfr Agy	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			E		N		N	41,465.61
4020, Disc: Outlays, gross (total)																					========= 41,465.61
4080, Disc: Outlays, net																					========= 41,465.61
4190, Outlays, net (disc. and mand.)																					========= 41,465.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		137,350.05
3000	4901	C	B										X		E		N	1		0.22
	Sub-Total, 3000																			**137,350.27**
3011	4801	C	B										X		E		N	1		-137,350.05
3011	4801	C	E										X		E		N	1		61,581.85
3011	4901	C	B										X		E		N	1		-0.22
3011	4901	C	E										X		E		N	1		21,977.01
3011	4902	C	E					DISC	BAL				X		E		N		N	53,791.41
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,791.41
3050	4801	C	E												E		N	1		61,581.85
3050	4901	C	E												E		N	1		21,977.01
	Sub-Total, 3050																			**83,558.86**
3100, Obligated balance, start of year																				========== 137,350.27
3200, Obligated balance, end of year																				========= 83,558.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	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	BAL				X		E			N		N	53,791.41
4020, Disc: Outlays, gross (total)																					========= 53,791.41
4080, Disc: Outlays, net																					========= 53,791.41
4190, Outlays, net (disc. and mand.)																					========= 53,791.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		24,600.00
3000	4901	C	B										X		E		N	1		321.53
Sub-Total, 3000																				**24,921.53**
3011	4801	C	B										X		E		N	1		-24,600.00
3011	4801	C	E										X		E		N	1		3,321.53
3011	4901	C	B										X		E		N	1		-321.53
3011	4902	C	E					DISC	BAL				X		E		N		N	21,600.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,600.00
3041	4871	D	E										X		E		N			-3,321.53
3050	4801	C	E												E		N	1		3,321.53
3050	4871	D	E												E		N			-3,321.53
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 24,921.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	21,600.00
4020, Disc: Outlays, gross (total)																				========= 21,600.00
4080, Disc: Outlays, net																				========= 21,600.00
4190, Outlays, net (disc. and mand.)																				========= 21,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,172,808.61

Budgetary Resources

1100, BA: Disc: Appropriation 3,250,000.00

1160, BA: Disc: Appropriation (total) ========== 3,250,000.00

1700, BA: Disc: Spending auth: Collected 78,000.00

1750, BA: Disc: Spending auth: Total ========= 78,000.00

1900, Budget authority total (disc. and mand.) ========== 3,328,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,328,000.00

1940, Unob Bal: Memo: Unob bal expiring -155,191.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	749,411.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,172,808.61
3011, Ob Bal: Obligations incurred: Expired accounts	77,493.59
3020, Ob Bal: Outlays (gross)	-2,930,673.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,505.59
3050, Ob Bal: EOY: Unpaid obligations	1,020,534.32
3100, Obligated balance, start of year	========== 749,411.06
3200, Obligated balance, end of year	========== 1,020,534.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 3,328,000.00
4010, Disc: Outlays from new authority	2,434,008.42
4011, Disc: Outlays from balances	496,664.93
4020, Disc: Outlays, gross (total)	========== 2,930,673.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-78,047.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-331.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -78,378.58
4052, Disc: Offset, BA: Collection cred to expired accts	378.58
4060, Disc: Additional offsets against BA only (total)	====== 378.58
4070, Disc: Budget authority, net	========== 3,250,000.00
4080, Disc: Outlays, net	========== 2,852,294.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 3,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,852,294.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,172,808.61

Budgetary Resources

1100, BA: Disc: Appropriation 3,250,000.00

1160, BA: Disc: Appropriation (total) ========== 3,250,000.00

1700, BA: Disc: Spending auth: Collected 78,000.00

1750, BA: Disc: Spending auth: Total ========= 78,000.00

1900, Budget authority total (disc. and mand.) ========== 3,328,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,328,000.00

1940, Unob Bal: Memo: Unob bal expiring -155,191.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	749,411.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,172,808.61
3011, Ob Bal: Obligations incurred: Expired accounts	77,493.59
3020, Ob Bal: Outlays (gross)	-2,930,673.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,505.59
3050, Ob Bal: EOY: Unpaid obligations	1,020,534.32
3100, Obligated balance, start of year	========== 749,411.06
3200, Obligated balance, end of year	========== 1,020,534.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 3,328,000.00
4010, Disc: Outlays from new authority	2,434,008.42
4011, Disc: Outlays from balances	496,664.93
4020, Disc: Outlays, gross (total)	========== 2,930,673.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-78,047.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-331.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -78,378.58
4052, Disc: Offset, BA: Collection cred to expired accts	378.58
4060, Disc: Additional offsets against BA only (total)	====== 378.58
4070, Disc: Budget authority, net	========== 3,250,000.00
4080, Disc: Outlays, net	========== 2,852,294.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 3,250,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,852,294.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0100 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,869,093.18
0900	4802	C	E					DISC		NEW			X		U		N	1	N	74,109.26
0900	4901	C	E										X		U		N	1		999,693.98
0900	4902	C	E					DISC		NEW			X		U		N		N	2,345,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	33,587,623.13
	Sub-Total, 0900																			**38,875,519.55**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		42,740,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,740,000.00
1700	4255	D	E					DISC					X		U		N			2,345,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,345,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,085,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,085,000.00
1941	4610	C	E		A										U		N	1		6,209,480.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0100 -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	Red Typ	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		N	1		1,869,093.18
3010	4802	C	E					DISC		NEW			X		U		N	1	N	74,109.26
3010	4901	C	E										X		U		N	1		999,693.98
3010	4902	C	E					DISC		NEW			X		U		N		N	2,345,000.00
3010	4902	C	E					DISC		NEW			X		U		N		N	33,587,623.13
Sub-Total, 3010																				**38,875,519.55**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-74,109.26
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,345,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-33,587,623.13
Sub-Total, 3020																				**-36,006,732.39**
3050	4801	C	E												U		N	1		1,869,093.18
3050	4901	C	E												U		N	1		999,693.98
Sub-Total, 3050																				**2,868,787.16**
3200, Obligated balance, end of year																				==========
																				2,868,787.16

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				45,085,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	74,109.26
4010	4902	C	E					DISC		NEW			X		U		N		N	2,345,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	33,587,623.13
Sub-Total, 4010																				**36,006,732.39**
4020, Disc: Outlays, gross (total)																				==========
																				36,006,732.39
4030	4255	D	E					DISC					X		U		N			-2,345,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,345,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0100 -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	Red Typ	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																					========== 42,740,000.00
4080, Disc: Outlays, net																					========== 33,661,732.39
4180, Budget authority, net (disc. and mand.)																					========== 42,740,000.00
4190, Outlays, net (disc. and mand.)																					========== 33,661,732.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0100 -000-0
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,173,296.31
0900	4801	D	E										X		U		Y	1		-222,886.96
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
0900	4881	C	E										X		U		Y			846,400.71
0900	4901	C	B										X		U		Y	1		-800,996.78
0900	4901	D	E										X		U		Y	1		-80,769.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,131,444.11
0900	4981	C	E										X		U		Y			103,587.84
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	246.00
	Sub-Total, 0900																			**2,753,729.25**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,919,490.25
1000	4801	C	B										X		U		Y	1		-1,173,296.31
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
1000	4901	C	B										X		U		Y	1		-800,996.78
	Sub-Total, 1000																			**2,895,197.16**
1021	4871	D	E										X		U		Y			21,925.29
1021	4971	D	E										X		U		Y			9,451.38
	Sub-Total, 1021																			**31,376.67**
1050, Unob Bal: Unobligated balance (total)																				========== 2,926,573.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,926,573.83
1940	4610	C	E		A										U		Y	1		-172,844.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0100 -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	Red Typ	Xfr 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		1,173,296.31
3000	4901	C	B										X		U		Y	1		800,996.78
Sub-Total, 3000																				**1,974,293.09**
3010	4801	C	B										X		U		Y	1		-1,173,296.31
3010	4801	D	E										X		U		Y	1		-222,886.96
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
3010	4881	C	E										X		U		Y			846,400.71
3010	4901	C	B										X		U		Y	1		-800,996.78
3010	4901	D	E										X		U		Y	1		-80,769.36
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,131,444.11
3010	4981	C	E										X		U		Y			103,587.84
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	246.00
Sub-Total, 3010																				**2,753,729.25**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	50,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,131,444.11
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-246.00
Sub-Total, 3020																				**-4,081,690.11**
3040	4871	D	E										X		U		Y			-21,925.29
3040	4971	D	E										X		U		Y			-9,451.38
Sub-Total, 3040																				**-31,376.67**
3050	4801	D	E												U		Y	1		-222,886.96
3050	4871	D	E												U		Y			-21,925.29
3050	4881	C	E												U		Y			846,400.71
3050	4901	D	E												U		Y	1		-80,769.36
3050	4971	D	E												U		Y			-9,451.38
3050	4981	C	E												U		Y			103,587.84
Sub-Total, 3050																				**614,955.56**
3100, Obligated balance, start of year																				**==========** 1,974,293.09
3200, Obligated balance, end of year																				**==========** 614,955.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0100 -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	Red Typ	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	BAL				X		U		Y	1	N	-50,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,131,444.11
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	246.00
	Sub-Total, 4011																			**4,081,690.11**
	4020, Disc: Outlays, gross (total)																			========== 4,081,690.11
	4080, Disc: Outlays, net																			========== 4,081,690.11
	4190, Outlays, net (disc. and mand.)																			========== 4,081,690.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0100 -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	Red Typ	Xfr 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		465,216.16
3000	4901	C	B										X		E		N	1		9,833.85
Sub-Total, 3000																				**475,050.01**
3011	4801	C	B										X		E		N	1		-465,216.16
3011	4801	C	E										X		E		N	1		134,044.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,468.30
3011	4881	C	E										X		E		N			15,895.79
3011	4901	C	B										X		E		N	1		-9,833.85
3011	4901	D	E										X		E		N	1		-630.18
3011	4902	C	E					DISC	BAL				X		E		N		N	358,686.66
3011	4981	C	E										X		E		N			663.15
Sub-Total, 3011																				**16,141.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,468.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-358,686.66
Sub-Total, 3020																				**-341,218.36**
3041	4871	D	E										X		E		N			-28,873.50
3050	4801	C	E												E		N	1		134,044.33
3050	4871	D	E												E		N			-28,873.50
3050	4881	C	E												E		N			15,895.79
3050	4901	D	E												E		N	1		-630.18
3050	4981	C	E												E		N			663.15
Sub-Total, 3050																				**121,099.59**
3100, Obligated balance, start of year																				========== 475,050.01
3200, Obligated balance, end of year																				========== 121,099.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0100 -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	Red Typ	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	BAL				X			E		N	1	N	-17,468.30
4011	4902	C	E					DISC	BAL				X			E		N		N	358,686.66
	Sub-Total, 4011																				**341,218.36**
	4020, Disc: Outlays, gross (total)																				========== 341,218.36
	4080, Disc: Outlays, net																				========== 341,218.36
	4190, Outlays, net (disc. and mand.)																				========== 341,218.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-430.80
3011	4902	C	E					DISC	BAL				X		E		N		N	430.80
3011	4981	C	E										X		E		N			430.80
Sub-Total, 3011																				**430.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-430.80
3050	4901	D	E												E		N	1		-430.80
3050	4981	C	E												E		N			430.80
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	430.80
4020, Disc: Outlays, gross (total)																				====== 430.80
4033	4252	D	E			X		DISC					X		E		N			-430.80
4040, Disc: Offsets against gross BA and outlays (total)																				====== -430.80
4052	4252	D	E			X		DISC					X		E		N			430.80
4060, Disc: Additional offsets against BA only (total)																				====== 430.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -11/12-0100 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		270.00
3011	4801	C	B										X		E		N	1		-270.00
3011	4801	C	E										X		E		N	1		270.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		270.00
3100, Obligated balance, start of year																				====== 270.00
3200, Obligated balance, end of year																				====== 270.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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		DISC					X		E		N	1		-3,953.65
3071	4251	D	B			F		DISC					X		E		N	1		3,953.65
3071	4251	D	E			F		DISC					X		E		N	1		-3,953.65
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-3,953.65

3100, Obligated balance, start of year ======= -3,953.65

3200, Obligated balance, end of year ======= -3,953.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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		598,010.23
3011	4801	C	B										X		E			N	1		-598,010.23
3011	4801	C	E										X		E			N	1		558,381.90
3011	4902	C	E					DISC	BAL				X		E			N		N	39,628.33
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,628.33
3050	4801	C	E												E			N	1		558,381.90

3100, Obligated balance, start of year ========== 598,010.23

3200, Obligated balance, end of year ========== 558,381.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	39,628.33

4020, Disc: Outlays, gross (total) ========= 39,628.33

4080, Disc: Outlays, net ========= 39,628.33

4190, Outlays, net (disc. and mand.) ========= 39,628.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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		133,959.66
3000	4901	C	B										X		E			N	1		32.81
Sub-Total, 3000																					**133,992.47**
3011	4801	C	B										X		E			N	1		-133,959.66
3011	4801	C	E										X		E			N	1		133,959.66
3011	4901	C	B										X		E			N	1		-32.81
3011	4901	C	E										X		E			N	1		32.81
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		133,959.66
3050	4901	C	E												E			N	1		32.81
Sub-Total, 3050																					**133,992.47**
3100, Obligated balance, start of year																					========== 133,992.47
3200, Obligated balance, end of year																					========== 133,992.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr 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		1,289.00
3011	4801	C	B										X		E		N	1		-1,289.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,289.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,289.00
3100, Obligated balance, start of year																				======== 1,289.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,289.00
4020, Disc: Outlays, gross (total)																				======== 1,289.00
4080, Disc: Outlays, net																				======== 1,289.00
4190, Outlays, net (disc. and mand.)																				======== 1,289.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,629,248.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,895,197.16

1021, Unob Bal: Recov of prior year unpaid obligations 31,376.67

1050, Unob Bal: Unobligated balance (total) ========== 2,926,573.83

1100, BA: Disc: Appropriation 42,740,000.00

1160, BA: Disc: Appropriation (total) ========== 42,740,000.00

1700, BA: Disc: Spending auth: Collected 2,345,000.00

1750, BA: Disc: Spending auth: Total ========== 2,345,000.00

1900, Budget authority total (disc. and mand.) ========== 45,085,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 48,011,573.83

1940, Unob Bal: Memo: Unob bal expiring -172,844.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					6,209,480.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,182,904.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,629,248.80
3011, Ob Bal: Obligations incurred: Expired accounts	16,572.24
3020, Ob Bal: Outlays (gross)	-40,470,988.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,376.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,873.50
3050, Ob Bal: EOY: Unpaid obligations	4,297,486.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,953.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65
3100, Obligated balance, start of year	========== 3,178,951.15
3200, Obligated balance, end of year	========== 4,293,533.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 45,085,000.00
4010, Disc: Outlays from new authority	36,006,732.39
4011, Disc: Outlays from balances	4,464,256.60
4020, Disc: Outlays, gross (total)	========== 40,470,988.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,345,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-430.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,345,430.80
4052, Disc: Offset, BA: Collection cred to expired accts	430.80
4060, Disc: Additional offsets against BA only (total)	====== 430.80
4070, Disc: Budget authority, net	========== 42,740,000.00
4080, Disc: Outlays, net	========== 38,125,558.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 42,740,000.00
4190, Outlays, net (disc. and mand.)																					========== 38,125,558.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,629,248.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,895,197.16

1021, Unob Bal: Recov of prior year unpaid obligations 31,376.67

1050, Unob Bal: Unobligated balance (total) ========== 2,926,573.83

1100, BA: Disc: Appropriation 42,740,000.00

1160, BA: Disc: Appropriation (total) ========== 42,740,000.00

1700, BA: Disc: Spending auth: Collected 2,345,000.00

1750, BA: Disc: Spending auth: Total ========== 2,345,000.00

1900, Budget authority total (disc. and mand.) ========== 45,085,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 48,011,573.83

1940, Unob Bal: Memo: Unob bal expiring -172,844.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					6,209,480.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,182,904.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,629,248.80
3011, Ob Bal: Obligations incurred: Expired accounts	16,572.24
3020, Ob Bal: Outlays (gross)	-40,470,988.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,376.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,873.50
3050, Ob Bal: EOY: Unpaid obligations	4,297,486.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,953.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65
3100, Obligated balance, start of year	========== 3,178,951.15
3200, Obligated balance, end of year	========== 4,293,533.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 ========== 45,085,000.00

4010, Disc: Outlays from new authority 36,006,732.39

4011, Disc: Outlays from balances 4,464,256.60

4020, Disc: Outlays, gross (total) ========== 40,470,988.99

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -2,345,000.00

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -430.80

4040, Disc: Offsets against gross BA and outlays (total) ========== -2,345,430.80

4052, Disc: Offset, BA: Collection cred to expired accts 430.80

4060, Disc: Additional offsets against BA only (total) ====== 430.80

4070, Disc: Budget authority, net ========== 42,740,000.00

4080, Disc: Outlays, net ========== 38,125,558.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 42,740,000.00
4190, Outlays, net (disc. and mand.)																					========== 38,125,558.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Military Compensation and Retirement Modernization Commission
Budget Account: Military Compensation and Retirement Modernization Commission
Treasury Account: Military Compensation and Retirement Modernization Commission
Budget Account Id: 479-00-2994 Treasury Account Id: 48- - /X -2994 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	1		4,492,588.15
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,000,000.00
1011	4190	D	E	P							57	3010	X		U		N			1,666,000.00
1011	4190	D	E	P							21	2035	X		U		N			1,667,000.00
1011	4190	D	E	P							17	1319	X		U		N			1,667,000.00
	Sub-Total, 1011																			**5,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,000,000.00
1941	4610	C	E		A										U		N	1		10,507,411.85
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		4,492,588.15
3050	4901	C	E												U		N	1		4,492,588.15
3200, Obligated balance, end of year																				========== 4,492,588.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Military Compensation and Retirement Modernization Commission
Budget Account: Account Total, Military Compensation and Retirement Modernizatio
Treasury Account:
Budget Account Id: 479-00-2994 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 4,492,588.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,000,000.00

1011, Unob Bal: Transferred from other accounts 5,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 15,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,507,411.85

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,492,588.15

3050, Ob Bal: EOY: Unpaid obligations 4,492,588.15

3200, Obligated balance, end of year ========== 4,492,588.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Agency Total, Non-Financing Accounts Military Compensation and R
Budget Account: Agency Total, Non-Financing Accounts Military Compensation and R
Treasury Account:
Budget Account Id: 479- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 4,492,588.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,000,000.00

1011, Unob Bal: Transferred from other accounts 5,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 15,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,507,411.85

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,492,588.15

3050, Ob Bal: EOY: Unpaid obligations 4,492,588.15

3200, Obligated balance, end of year ========== 4,492,588.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Treasury Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		N		N	1,900,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,100,000.00
1120	4170	C	E	P		F		DISC			14		X			U		N			-200,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,900,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,900,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	1,900,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Treasury Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: (816) 823-2025 / 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	Red Typ	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																					========== 1,900,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,900,000.00
4020, Disc: Outlays, gross (total)																					========== 1,900,000.00
4070, Disc: Budget authority, net																					========== 1,900,000.00
4080, Disc: Outlays, net																					========== 1,900,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Federal Payment to Morris K. Udall and Stewart L.
Treasury Account:
Budget Account Id: 487-00-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,900,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,100,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 1,900,000.00

1900, Budget authority total (disc. and mand.) ========== 1,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Federal Payment to Morris K. Udall and Stewart L.
Treasury Account:
Budget Account Id: 487-00-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,900,000.00

3020, Ob Bal: Outlays (gross) -1,900,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,900,000.00

4010, Disc: Outlays from new authority 1,900,000.00

4020, Disc: Outlays, gross (total) ========== 1,900,000.00

4070, Disc: Budget authority, net ========== 1,900,000.00

4080, Disc: Outlays, net ========== 1,900,000.00

4180, Budget authority, net (disc. and mand.) ========== 1,900,000.00

4190, Outlays, net (disc. and mand.) ========== 1,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,243,729.52
0900	4801	C	E										X		U		N	2		1,702,247.08
0900	4881	C	E										X		U		N			120,227.10
0900	4901	C	B										X		U		N	2		-164,431.08
0900	4901	C	E										X		U		N	2		428,377.41
0900	4902	C	E					MAND	NEW				X		U		N		N	3,240,832.65
0900	4902	C	E					DISC	NEW				X		U		N		N	1,380,853.06
0900	4902	C	E					DISC	BAL				X		U		N		N	692,175.40
	Sub-Total, 0900																			**6,156,552.10**

Budgetary Resources

1000	4201	D	B												U		N	2		5,460,732.11
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-394,760.00
1000	4801	C	B										X		U		N	2		-1,243,729.52
1000	4901	C	B										X		U		N	2		-164,431.08
	Sub-Total, 1000																			**3,657,811.51**
1020	4384	C	E	P				MAND		SEQ			P		U		N	2	N	-27,718.00
1021	4871	D	E										X		U		N			444,613.74
1021	4971	D	E										X		U		N			105,043.77
	Sub-Total, 1021																			**549,657.51**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				4,179,751.02
1100	4119	D	E	P				DISC					X	X	U		N	2		3,400,000.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				3,400,000.00
1201	4114	D	E	P				MAND					X		U		N	2		3,240,832.65
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	394,760.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 3,401,592.65
1700	4972	D	E			F		DISC					X		U		N			9,628.00
1750, BA: Disc: Spending auth: Total																				======== 9,628.00
1900, Budget authority total (disc. and mand.)																				========== 6,811,220.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,990,971.67
1941	4450	C	E												U		N	2		288,168.97
1941	4450	D	E												U		N	2		-27,718.00
1941	4610	C	E		A										U		N	2		4,573,968.60
Sub-Total, 1941																				**4,834,419.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,243,729.52
3000	4901	C	B										X		U		N	2		164,431.08
Sub-Total, 3000																				**1,408,160.60**
3010	4801	C	B										X		U		N	2		-1,243,729.52
3010	4801	C	E										X		U		N	2		1,702,247.08
3010	4881	C	E										X		U		N			120,227.10
3010	4901	C	B										X		U		N	2		-164,431.08
3010	4901	C	E										X		U		N	2		428,377.41
3010	4902	C	E					MAND		NEW			X		U		N		N	3,240,832.65
3010	4902	C	E					DISC		NEW			X		U		N		N	1,380,853.06
3010	4902	C	E					DISC		BAL			X		U		N		N	692,175.40
Sub-Total, 3010																				**6,156,552.10**
3020	4902	C	E					MAND		NEW			X		U		N		N	-3,240,832.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,380,853.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-692,175.40
Sub-Total, 3020																				**-5,313,861.11**
3040	4871	D	E										X		U		N			-444,613.74
3040	4971	D	E										X		U		N			-105,043.77
Sub-Total, 3040																				**-549,657.51**
3050	4801	C	E												U		N	2		1,702,247.08
3050	4871	D	E												U		N			-444,613.74
3050	4881	C	E												U		N			120,227.10
3050	4901	C	E												U		N	2		428,377.41
3050	4971	D	E												U		N			-105,043.77
Sub-Total, 3050																				**1,701,194.08**
3100, Obligated balance, start of year																				========== 1,408,160.60
3200, Obligated balance, end of year																				========== 1,701,194.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,409,628.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,380,853.06
4011	4902	C	E					DISC	BAL				X		U		N		N	692,175.40
4020, Disc: Outlays, gross (total)																				========== 2,073,028.46
4030	4972	D	E			F		DISC					X		U		N			-9,628.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 3,400,000.00
4080, Disc: Outlays, net																				========== 2,063,400.46
4090, Mand: Budget authority, gross																				========== 3,401,592.65
4100	4902	C	E					MAND		NEW			X		U		N		N	3,240,832.65
4110	4902	C	E					MAND		NEW			X		U		N		N	3,240,832.65
4160, Mand: Budget authority, net																				========== 3,401,592.65
4170, Mand: Outlays, net																				========== 3,240,832.65
4180, Budget authority, net (disc. and mand.)																				========== 6,801,592.65
4190, Outlays, net (disc. and mand.)																				========== 5,304,233.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 6,156,552.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,657,811.51

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -27,718.00

1021, Unob Bal: Recov of prior year unpaid obligations 549,657.51

1050, Unob Bal: Unobligated balance (total) ========== 4,179,751.02

1100, BA: Disc: Appropriation 3,400,000.00

1160, BA: Disc: Appropriation (total) ========== 3,400,000.00

1201, BA: Mand: Appropriation (special or trust fund) 3,240,832.65

1203, BA: Mand: Appropriation (previously unavailable) 394,760.00

1232, BA: Mand: New\Unob bal of approps temp reduced -234,000.00

1260, BA: Mand: Appropriation (total) ========== 3,401,592.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					9,628.00
1750, BA: Disc: Spending auth: Total																					======== 9,628.00
1900, Budget authority total (disc. and mand.)																					========== 6,811,220.65
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,990,971.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,834,419.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,408,160.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,156,552.10
3020, Ob Bal: Outlays (gross)	-5,313,861.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-549,657.51
3050, Ob Bal: EOY: Unpaid obligations	1,701,194.08
3100, Obligated balance, start of year	========== 1,408,160.60
3200, Obligated balance, end of year	========== 1,701,194.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 3,409,628.00
4010, Disc: Outlays from new authority	1,380,853.06
4011, Disc: Outlays from balances	692,175.40
4020, Disc: Outlays, gross (total)	========== 2,073,028.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,628.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -9,628.00
4070, Disc: Budget authority, net	========== 3,400,000.00
4080, Disc: Outlays, net	========== 2,063,400.46
4090, Mand: Budget authority, gross	========== 3,401,592.65
4100, Mand: Outlays from new authority	3,240,832.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																				3,240,832.65
4160, Mand: Budget authority, net																				========== 3,401,592.65
4170, Mand: Outlays, net																				========== 3,240,832.65
4180, Budget authority, net (disc. and mand.)																				========== 6,801,592.65
4190, Outlays, net (disc. and mand.)																				========== 5,304,233.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / 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	Red Typ	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		-483,088.55
0900	4801	C	E										X		U		N	7		1,239,804.30
0900	4881	C	E										X		U		N			31,925.00
0900	4901	C	B										X		U		N	7		-76,864.22
0900	4901	C	E										X		U		N	7		319,928.52
0900	4902	C	E					MAND	BAL				X		U		N		N	482,602.83
0900	4902	C	E					MAND	NEW				X		U		N		N	55,812.02
0900	4902	C	E					MAND	NEW				X		U		N		N	3,000,825.35
0900	4981	C	E										X		U		N			585.28
	Sub-Total, 0900																			**4,571,530.53**

Budgetary Resources

1000	4201	D	B												U		N	7		48,468,014.67
1000	4394	C	B					MAND					X		U		N	7		-43,877,909.00
1000	4801	C	B										X		U		N	7		-483,088.55
1000	4901	C	B										X		U		N	7		-76,864.22
	Sub-Total, 1000																			**4,030,152.90**
1021	4871	D	E										X		U		N			22,474.86
1021	4971	D	E										X		U		N			20,829.11
	Sub-Total, 1021																			**43,303.97**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				4,073,456.87
1201	4114	D	E	P				MAND					X		U		N	7		3,405,248.22
1201	4394	C	B					MAND					X		U		N	7		43,877,909.00
1201	4394	C	E					MAND					X		U		N	7		-44,927,909.00
	Sub-Total, 1201																			**2,355,248.22**
	1260, BA: Mand: Appropriation (total)																			**==========**
																				2,355,248.22
1800	4972	D	E			X		MAND					X		U		N			100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 100.00
1900, Budget authority total (disc. and mand.)																				========== 2,355,348.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,428,805.09
1941	4450	C	E												U		N	7		106,062.20
1941	4610	C	E		A										U		N	7		1,751,212.36
	Sub-Total, 1941																			**1,857,274.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		483,088.55
3000	4901	C	B										X		U		N	7		76,864.22
	Sub-Total, 3000																			**559,952.77**
3010	4801	C	B										X		U		N	7		-483,088.55
3010	4801	C	E										X		U		N	7		1,239,804.30
3010	4881	C	E										X		U		N			31,925.00
3010	4901	C	B										X		U		N	7		-76,864.22
3010	4901	C	E										X		U		N	7		319,928.52
3010	4902	C	E					MAND	BAL				X		U		N		N	482,602.83
3010	4902	C	E					MAND	NEW				X		U		N		N	55,812.02
3010	4902	C	E					MAND	NEW				X		U		N		N	3,000,825.35
3010	4981	C	E										X		U		N			585.28
	Sub-Total, 3010																			**4,571,530.53**
3020	4902	C	E					MAND	BAL				X		U		N		N	-482,602.83
3020	4902	C	E					MAND	NEW				X		U		N		N	-55,812.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,000,825.35
	Sub-Total, 3020																			**-3,539,240.20**
3040	4871	D	E										X		U		N			-22,474.86
3040	4971	D	E										X		U		N			-20,829.11
	Sub-Total, 3040																			**-43,303.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		1,239,804.30
3050	4871	D	E												U		N			-22,474.86
3050	4881	C	E												U		N			31,925.00
3050	4901	C	E												U		N	7		319,928.52
3050	4971	D	E												U		N			-20,829.11
3050	4981	C	E												U		N			585.28
	Sub-Total, 3050																			**1,548,939.13**
	3100, Obligated balance, start of year																			========== 559,952.77
	3200, Obligated balance, end of year																			========== 1,548,939.13

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 2,355,348.22
4100	4902	C	E					MAND		NEW			X		U		N		N	55,812.02
4100	4902	C	E					MAND		NEW			X		U		N		N	3,000,825.35
	Sub-Total, 4100																			**3,056,637.37**
4101	4902	C	E					MAND		BAL			X		U		N		N	482,602.83
4110	4902	C	E					MAND		BAL			X		U		N		N	482,602.83
4110	4902	C	E					MAND		NEW			X		U		N		N	55,812.02
4110	4902	C	E					MAND		NEW			X		U		N		N	3,000,825.35
	Sub-Total, 4110																			**3,539,240.20**
4123	4972	D	E			X		MAND					X		U		N			-100.00
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					2,355,248.22
4170, Mand: Outlays, net																					3,539,140.20
4180, Budget authority, net (disc. and mand.)																					2,355,248.22
4190, Outlays, net (disc. and mand.)																					3,539,140.20

Memo Entries

5000	1610	D	B		F		20	0500		U		N	27,416,000.00
5001	1610	D	E		F		20	0500		U		N	25,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 4,571,530.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,030,152.90

1021, Unob Bal: Recov of prior year unpaid obligations 43,303.97

1050, Unob Bal: Unobligated balance (total) ========== 4,073,456.87

1201, BA: Mand: Appropriation (special or trust fund) 2,355,248.22

1260, BA: Mand: Appropriation (total) ========== 2,355,248.22

1800, BA: Mand: Spending auth: Collected 100.00

1850, BA: Mand: Spending auth: Total ====== 100.00

1900, Budget authority total (disc. and mand.) ========== 2,355,348.22

1930, Total budgetary resources avail (disc. and mand.) ========== 6,428,805.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,857,274.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	559,952.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,571,530.53
3020, Ob Bal: Outlays (gross)	-3,539,240.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,303.97
3050, Ob Bal: EOY: Unpaid obligations	1,548,939.13
3100, Obligated balance, start of year	========== 559,952.77
3200, Obligated balance, end of year	========== 1,548,939.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,355,348.22
4100, Mand: Outlays from new authority	3,056,637.37
4101, Mand: Outlays from balances	482,602.83
4110, Mand: Outlays, gross (total)	3,539,240.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-100.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -100.00
4160, Mand: Budget authority, net	========== 2,355,248.22
4170, Mand: Outlays, net	========== 3,539,140.20
4180, Budget authority, net (disc. and mand.)	========== 2,355,248.22
4190, Outlays, net (disc. and mand.)	========== 3,539,140.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

27,416,000.00

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

25,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 12,628,082.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,687,964.41

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -27,718.00

1021, Unob Bal: Recov of prior year unpaid obligations 592,961.48

1050, Unob Bal: Unobligated balance (total) ========== 8,253,207.89

1100, BA: Disc: Appropriation 5,500,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 5,300,000.00

1201, BA: Mand: Appropriation (special or trust fund) 5,596,080.87

1203, BA: Mand: Appropriation (previously unavailable) 394,760.00

1232, BA: Mand: New\Unob bal of approps temp reduced -234,000.00

1260, BA: Mand: Appropriation (total) ========== 5,756,840.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				9,628.00
1750, BA: Disc: Spending auth: Total																				======== 9,628.00
1800, BA: Mand: Spending auth: Collected																				100.00
1850, BA: Mand: Spending auth: Total																				====== 100.00
1900, Budget authority total (disc. and mand.)																				========== 11,066,568.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,319,776.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				6,691,694.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,968,113.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,628,082.63
3020, Ob Bal: Outlays (gross)	-10,753,101.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-592,961.48
3050, Ob Bal: EOY: Unpaid obligations	3,250,133.21
3100, Obligated balance, start of year	========== 1,968,113.37
3200, Obligated balance, end of year	========== 3,250,133.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,309,628.00
4010, Disc: Outlays from new authority	3,280,853.06
4011, Disc: Outlays from balances	692,175.40
4020, Disc: Outlays, gross (total)	========== 3,973,028.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-9,628.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,628.00
4070, Disc: Budget authority, net																				========== 5,300,000.00
4080, Disc: Outlays, net																				========== 3,963,400.46
4090, Mand: Budget authority, gross																				========== 5,756,940.87
4100, Mand: Outlays from new authority																				6,297,470.02
4101, Mand: Outlays from balances																				482,602.83
4110, Mand: Outlays, gross (total)																				6,780,072.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-100.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100.00
4160, Mand: Budget authority, net																				========== 5,756,840.87
4170, Mand: Outlays, net																				========== 6,779,972.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 11,056,840.87
4190, Outlays, net (disc. and mand.)																				========== 10,743,373.31

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	27,416,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	25,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-7265 / Scott.Chichester@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC		NEW			X		U		N		N	17,955,121.54
0900	4908	C	B					DISC		BAL			X		U		N	1	N	-133,998,309.69
0900	4908	D	E					DISC		NEW			X		U		N	1	N	-17,955,121.54
0900	4908	C	E					DISC		BAL			X		U		N	1	N	133,998,309.69
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		134,567,741.39
1000	4908	C	B					DISC		BAL			X		U		N	1	N	-133,998,309.69
	Sub-Total, 1000																			**569,431.70**
1050, Unob Bal: Unobligated balance (total)																				========== 569,431.70
1700	4252	D	E			F		DISC					X		U		N			2,096.02
1700	4277	D	E					DISC					X		U		N			17,955,121.54
	Sub-Total, 1700																			**17,957,217.56**
1726	4146	C	E	S				DISC					X		U		N	1	N	-17,955,121.54
1750, BA: Disc: Spending auth: Total																				======== 2,096.02
1900, Budget authority total (disc. and mand.)																				======== 2,096.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 571,527.72
1941	4610	C	E		A										U		N	1		564,416.16
1941	4610	C	E		A										U		N	1		7,111.56
	Sub-Total, 1941																			**571,527.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-7265 / Scott.Chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	17,955,121.54
3010	4908	C	B					DISC	BAL				X		U		N	1	N	-133,998,309.69
3010	4908	D	E					DISC	NEW				X		U		N	1	N	-17,955,121.54
3010	4908	C	E					DISC	BAL				X		U		N	1	N	133,998,309.69
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,955,121.54
3020	4908	C	B					DISC	BAL				X		U		N	1	N	133,998,309.69
3020	4908	D	E					DISC	NEW				X		U		N	1	N	17,955,121.54
3020	4908	C	E					DISC	BAL				X		U		N	1	N	-133,998,309.69
	Sub-Total, 3020																			**0.00**

BA & O, Net

4000, Disc: Budget authority, gross																				======== 2,096.02
4010	4902	C	E					DISC	NEW				X		U		N		N	17,955,121.54
4010	4908	D	E					DISC	NEW				X		U		N	1	N	-17,955,121.54
	Sub-Total, 4010																			**0.00**
4011	4908	C	B					DISC	BAL				X		U		N	1	N	-133,998,309.69
4011	4908	C	E					DISC	BAL				X		U		N	1	N	133,998,309.69
	Sub-Total, 4011																			**0.00**
4030	4252	D	E			F		DISC					X		U		N			-2,096.02
4030	4277	D	E					DISC					X		U		N			-17,955,121.54
	Sub-Total, 4030																			**-17,957,217.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,957,217.56
4070, Disc: Budget authority, net																				========== -17,955,121.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (304) 480-7265 / Scott.Chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -17,957,217.56
4180, Budget authority, net (disc. and mand.)																					========== -17,955,121.54
4190, Outlays, net (disc. and mand.)																					========== -17,957,217.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0300 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		85,604,830.10
0900	4901	C	E										X		U		Y	1		17,165,533.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,495,928.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,955,121.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	249,227,447.55
	Sub-Total, 0900																			**371,448,861.39**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		370,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 370,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,495,928.40
1700	4255	D	E					DISC					X		U		Y			632,655.16
	Sub-Total, 1700																			**2,128,583.56**
1750, BA: Disc: Spending auth: Total																				========== 2,128,583.56
1900, Budget authority total (disc. and mand.)																				========== 372,128,583.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 372,128,583.56
1940	4610	C	E		A										U		Y	1		-679,722.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0300 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		85,604,830.10
3010	4901	C	E										X		U		Y	1		17,165,533.80
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,495,928.40
3010	4902	C	E					DISC		NEW			X		U		Y		N	17,955,121.54
3010	4902	C	E					DISC		NEW			X		U		Y		N	249,227,447.55
Sub-Total, 3010																				**371,448,861.39**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,495,928.40
3020	4902	C	E					DISC		NEW			X		U		Y		N	-17,955,121.54
3020	4902	C	E					DISC		NEW			X		U		Y		N	-249,227,447.55
Sub-Total, 3020																				**-268,678,497.49**
3050	4801	C	E												U		Y	1		85,604,830.10
3050	4901	C	E												U		Y	1		17,165,533.80
Sub-Total, 3050																				**102,770,363.90**
3200, Obligated balance, end of year																				========== 102,770,363.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 372,128,583.56
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,495,928.40
4010	4902	C	E					DISC		NEW			X		U		Y		N	17,955,121.54
4010	4902	C	E					DISC		NEW			X		U		Y		N	249,227,447.55
Sub-Total, 4010																				**268,678,497.49**
4020, Disc: Outlays, gross (total)																				========== 268,678,497.49
4030	4252	D	E			F		DISC					X		U		Y			-1,495,928.40
4030	4255	D	E					DISC					X		U		Y			-632,655.16
Sub-Total, 4030																				**-2,128,583.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0300 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -2,128,583.56
4070, Disc: Budget authority, net																					========== 370,000,000.00
4080, Disc: Outlays, net																					========== 266,549,913.93
4180, Budget authority, net (disc. and mand.)																					========== 370,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 266,549,913.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0300 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		211,551.00
3011	4801	C	B										X		E			N	1		-211,551.00
3011	4902	C	E					DISC	BAL				X		E			N		N	211,551.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-211,551.00
3100, Obligated balance, start of year																					========== 211,551.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	211,551.00
4020, Disc: Outlays, gross (total)																					========== 211,551.00
4080, Disc: Outlays, net																					========== 211,551.00
4190, Outlays, net (disc. and mand.)																					========== 211,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0300 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		9,359.33
3000	4801	C	B										X			E		N	1		65,517,806.30
3000	4901	C	B										X			E		N	1		40,564.00
3000	4901	C	B										X			E		N	1		17,046,849.28
Sub-Total, 3000																					**82,614,578.91**
3011	4801	C	B										X			E		N	1		-9,359.33
3011	4801	C	B										X			E		N	1		-65,517,806.30
3011	4801	C	E										X			E		N	1		49,923.33
3011	4801	C	E										X			E		N	1		7,386,651.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,847.00
3011	4881	C	E										X			E		N			631,092.27
3011	4901	C	B										X			E		N	1		-40,564.00
3011	4901	C	B										X			E		N	1		-17,046,849.28
3011	4901	C	E										X			E		N	1		1,082.03
3011	4901	C	E										X			E		N	1		1,443,830.19
3011	4902	C	E					DISC	BAL				X			E		N		N	24,658.84
3011	4902	C	E					DISC	BAL				X			E		N		N	73,732,308.00
3011	4981	C	E										X			E		N			521,281.50
3011	4982	C	E					DISC	BAL				X			E		N	1	N	8,017.86
Sub-Total, 3011																					**1,180,419.45**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,847.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,658.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-73,732,308.00
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-8,017.86
Sub-Total, 3020																					**-73,761,137.70**
3041	4871	D	E										X			E		N			-3,486,071.59
3041	4971	D	E										X			E		N			-632,624.54
Sub-Total, 3041																					**-4,118,696.13**
3050	4801	C	E													E		N	1		49,923.33
3050	4801	C	E													E		N	1		7,386,651.34
3050	4871	D	E													E		N			-3,486,071.59
3050	4881	C	E													E		N			631,092.27
3050	4901	C	E													E		N	1		1,082.03
3050	4901	C	E													E		N	1		1,443,830.19
3050	4971	D	E													E		N			-632,624.54
3050	4981	C	E													E		N			521,281.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0300 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**5,915,164.53**
3060	4221	D	B			F		DISC					X		E		N	1		-20,518.04
3071	4221	D	B			F		DISC					X		E		N	1		20,518.04
3100, Obligated balance, start of year																				========== 82,594,060.87
3200, Obligated balance, end of year																				========== 5,915,164.53

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,847.00
4011	4902	C	E					DISC	BAL				X		E		N		N	24,658.84
4011	4902	C	E					DISC	BAL				X		E		N		N	73,732,308.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	8,017.86
	Sub-Total, 4011																			**73,761,137.70**
4020, Disc: Outlays, gross (total)																				========== 73,761,137.70
4030	4222	D	B			F		DISC					X		E		N	1		60,000.00
4030	4252	D	E			F		DISC					X		E		N			-85,740.87
4030	4972	D	E			F		DISC					X		E		N			-992.65
	Sub-Total, 4030																			**-26,733.52**
4033	4972	D	E			X		DISC					X		E		N			-121,458.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -148,192.47
4052	4222	D	B			F		DISC					X		E		N	1		-60,000.00
4052	4252	D	E			F		DISC					X		E		N			85,740.87
4052	4972	D	E			F		DISC					X		E		N			992.65
4052	4972	D	E			X		DISC					X		E		N			121,458.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0300 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**148,192.47**
4060, Disc: Additional offsets against BA only (total)																					========== 148,192.47
4080, Disc: Outlays, net																					========== 73,612,945.23
4190, Outlays, net (disc. and mand.)																					========== 73,612,945.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,295,183.05
3000	4901	C	B										X		E		N	1		3,107,515.13
Sub-Total, 3000																				**5,402,698.18**
3011	4801	C	B										X		E		N	1		-2,295,183.05
3011	4801	C	E										X		E		N	1		2,282,708.03
3011	4881	C	E										X		E		N			40,320.97
3011	4901	C	B										X		E		N	1		-3,107,515.13
3011	4901	C	E										X		E		N	1		427,646.48
3011	4902	C	E					DISC	BAL				X		E		N		N	2,691,236.91
3011	4902	C	E					DISC	BAL				X		E		N		N	1,064.00
3011	4981	C	E										X		E		N			1,844.48
3011	4982	C	E					DISC	BAL				X		E		N	1	N	4.34
Sub-Total, 3011																				**42,127.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,691,236.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,064.00
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4.34
Sub-Total, 3020																				**-2,692,305.25**
3041	4871	D	E										X		E		N			-1,584,327.49
3041	4971	D	E										X		E		N			-13,149.51
Sub-Total, 3041																				**-1,597,477.00**
3050	4801	C	E												E		N	1		2,282,708.03
3050	4871	D	E												E		N			-1,584,327.49
3050	4881	C	E												E		N			40,320.97
3050	4901	C	E												E		N	1		427,646.48
3050	4971	D	E												E		N			-13,149.51
3050	4981	C	E												E		N			1,844.48
Sub-Total, 3050																				**1,155,042.96**
3060	4251	D	B			F		DISC					X		E		N	1		-19,537.00
3071	4251	D	B			F		DISC					X		E		N	1		19,537.00
3071	4251	D	E			F		DISC					X		E		N	1		-19,537.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-19,537.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 5,383,161.18
3200, Obligated balance, end of year																					========== 1,135,505.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	2,691,236.91
4011	4902	C	E					DISC	BAL				X			E		N		N	1,064.00
4011	4982	C	E					DISC	BAL				X			E		N	1	N	4.34
Sub-Total, 4011																					**2,692,305.25**
4020, Disc: Outlays, gross (total)																					========== 2,692,305.25
4030	4972	D	E			F		DISC					X			E		N			-5.77
4033	4972	D	E			X		DISC					X			E		N			-771.26
4040, Disc: Offsets against gross BA and outlays (total)																					========== -777.03
4052	4972	D	E			F		DISC					X			E		N			5.77
4052	4972	D	E			X		DISC					X			E		N			771.26
Sub-Total, 4052																					**777.03**
4060, Disc: Additional offsets against BA only (total)																					====== 777.03
4080, Disc: Outlays, net																					========== 2,691,528.22
4190, Outlays, net (disc. and mand.)																					========== 2,691,528.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		702,293.55
3000	4901	C	B										X		E			N	1		258,873.41
Sub-Total, 3000																					**961,166.96**
3011	4801	C	B										X		E			N	1		-702,293.55
3011	4801	C	E										X		E			N	1		608,242.70
3011	4881	C	E										X		E			N			18,050.57
3011	4901	C	B										X		E			N	1		-258,873.41
3011	4901	C	E										X		E			N	1		41,466.94
3011	4902	C	E					DISC	BAL				X		E			N		N	311,457.32
3011	4981	C	E										X		E			N			2,069.42
Sub-Total, 3011																					**20,119.99**
3020	4902	C	E					DISC	BAL				X		E			N		N	-311,457.32
3041	4871	D	E										X		E			N			-304,013.86
3041	4971	D	E										X		E			N			-2,304.36
Sub-Total, 3041																					**-306,318.22**
3050	4801	C	E												E			N	1		608,242.70
3050	4871	D	E												E			N			-304,013.86
3050	4881	C	E												E			N			18,050.57
3050	4901	C	E												E			N	1		41,466.94
3050	4971	D	E												E			N			-2,304.36
3050	4981	C	E												E			N			2,069.42
Sub-Total, 3050																					**363,511.41**
3100, Obligated balance, start of year																					========== 961,166.96
3200, Obligated balance, end of year																					========== 363,511.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	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	BAL				X		E			N		N	311,457.32
4020, Disc: Outlays, gross (total)																					========== 311,457.32
4033	4972	D	E			X		DISC					X		E			N			-7,958.22
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,958.22
4052	4972	D	E			X		DISC					X		E			N			7,958.22
4060, Disc: Additional offsets against BA only (total)																					======== 7,958.22
4080, Disc: Outlays, net																					========== 303,499.10
4190, Outlays, net (disc. and mand.)																					========== 303,499.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		90,560.09
3000	4901	C	B										X		E		N	1		536,395.81
Sub-Total, 3000																				**626,955.90**
3011	4801	C	B										X		E		N	1		-90,560.09
3011	4801	C	E										X		E		N	1		602,609.84
3011	4901	C	B										X		E		N	1		-536,395.81
3011	4901	D	E										X		E		N	1		-36,617.59
3011	4902	C	E					DISC	BAL				X		E		N		N	60,963.65
3011	4981	C	E										X		E		N			36,657.55
Sub-Total, 3011																				**36,657.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,963.65
3041	4871	D	E										X		E		N			-334,459.66
3041	4971	D	E										X		E		N			-39.96
Sub-Total, 3041																				**-334,499.62**
3050	4801	C	E												E		N	1		602,609.84
3050	4871	D	E												E		N			-334,459.66
3050	4901	D	E												E		N	1		-36,617.59
3050	4971	D	E												E		N			-39.96
3050	4981	C	E												E		N			36,657.55
Sub-Total, 3050																				**268,150.18**

3100, Obligated balance, start of year ========== 626,955.90

3200, Obligated balance, end of year ========== 268,150.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	Xfr Agy	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			E		N		N	60,963.65
4020, Disc: Outlays, gross (total)																					========= 60,963.65
4033	4972	D	E			X		DISC					X			E		N			-565.68
4040, Disc: Offsets against gross BA and outlays (total)																					========= -565.68
4052	4972	D	E			X		DISC					X			E		N			565.68
4060, Disc: Additional offsets against BA only (total)																					====== 565.68
4080, Disc: Outlays, net																					========= 60,397.97
4190, Outlays, net (disc. and mand.)																					========= 60,397.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		612,290.05
3000	4901	C	B										X		E		N	1		639,335.34
Sub-Total, 3000																				**1,251,625.39**
3011	4801	C	B										X		E		N	1		-612,290.05
3011	4801	C	E										X		E		N	1		1,069,115.30
3011	4881	C	E										X		E		N			167.16
3011	4901	C	B										X		E		N	1		-639,335.34
3011	4901	C	E										X		E		N	1		17,326.67
3011	4902	C	E					DISC	BAL				X		E		N		N	162,082.21
3011	4902	C	E					DISC	BAL				X		E		N		N	3,101.21
Sub-Total, 3011																				**167.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-162,082.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,101.21
Sub-Total, 3020																				**-165,183.42**
3041	4871	D	E										X		E		N			-1,069,282.46
3041	4971	D	E										X		E		N			-17,326.67
Sub-Total, 3041																				**-1,086,609.13**
3050	4801	C	E												E		N	1		1,069,115.30
3050	4871	D	E												E		N			-1,069,282.46
3050	4881	C	E												E		N			167.16
3050	4901	C	E												E		N	1		17,326.67
3050	4971	D	E												E		N			-17,326.67
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,251,625.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	162,082.21
4011	4902	C	E					DISC	BAL				X		E		N		N	3,101.21
Sub-Total, 4011																				**165,183.42**
4020, Disc: Outlays, gross (total)																				========== 165,183.42
4030	4222	D	B			F		DISC					X		E		N	1		3,101.21
4030	4252	D	E			F		DISC					X		E		N			-3,101.21
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-48.19
4040, Disc: Offsets against gross BA and outlays (total)																				======= -48.19
4052	4222	D	B			F		DISC					X		E		N	1		-3,101.21
4052	4252	D	E			F		DISC					X		E		N			3,101.21
4052	4972	D	E			X		DISC					X		E		N			48.19
Sub-Total, 4052																				**48.19**
4060, Disc: Additional offsets against BA only (total)																				====== 48.19
4080, Disc: Outlays, net																				========== 165,135.23
4190, Outlays, net (disc. and mand.)																				========== 165,135.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 371,448,861.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 569,431.70

1050, Unob Bal: Unobligated balance (total) ========== 569,431.70

1100, BA: Disc: Appropriation 370,000,000.00

1160, BA: Disc: Appropriation (total) ========== 370,000,000.00

1700, BA: Disc: Spending auth: Collected 20,085,801.12

1726, BA: Disc: Spending auth: Applied to repay debt -17,955,121.54

1750, BA: Disc: Spending auth: Total ========== 2,130,679.58

1900, Budget authority total (disc. and mand.) ========== 372,130,679.58

1930, Total budgetary resources avail (disc. and mand.) ========== 372,700,111.28

1940, Unob Bal: Memo: Unob bal expiring -679,722.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					571,527.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,068,576.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	371,448,861.39
3011, Ob Bal: Obligations incurred: Expired accounts	1,279,491.18
3020, Ob Bal: Outlays (gross)	-345,881,095.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,443,600.10
3050, Ob Bal: EOY: Unpaid obligations	110,472,232.98
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,055.04
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	20,518.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,537.00
3100, Obligated balance, start of year	========== 91,028,521.30
3200, Obligated balance, end of year	========== 110,452,695.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 372,130,679.58
4010, Disc: Outlays from new authority	268,678,497.49
4011, Disc: Outlays from balances	77,202,598.34
4020, Disc: Outlays, gross (total)	========== 345,881,095.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,112,540.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-130,802.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,243,342.71
4052, Disc: Offset, BA: Collection cred to expired accts	157,541.59
4060, Disc: Additional offsets against BA only (total)	========== 157,541.59
4070, Disc: Budget authority, net	========== 352,044,878.46
4080, Disc: Outlays, net	========== 325,637,753.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)**																					========== 352,044,878.46
4190, **Outlays, net (disc. and mand.)**																					========== 325,637,753.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0305 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		365,484.33
0900	4901	C	E										X		U		Y	1		155,092.42
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,255,969.47
	Sub-Total, 0900																			**3,776,546.22**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,130,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,130,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,130,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,130,000.00
1940	4610	C	E		A										U		Y	1		-353,453.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0305 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		365,484.33
3010	4901	C	E										X			U		Y	1		155,092.42
3010	4902	C	E					DISC	NEW				X			U		Y		N	3,255,969.47
Sub-Total, 3010																					**3,776,546.22**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-3,255,969.47
3050	4801	C	E													U		Y	1		365,484.33
3050	4901	C	E													U		Y	1		155,092.42
Sub-Total, 3050																					**520,576.75**
3200, Obligated balance, end of year																					========== 520,576.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,130,000.00
4010 4902 C E DISC NEW X U Y N	3,255,969.47
4020, Disc: Outlays, gross (total)	========== 3,255,969.47
4070, Disc: Budget authority, net	========== 4,130,000.00
4080, Disc: Outlays, net	========== 3,255,969.47
4180, Budget authority, net (disc. and mand.)	========== 4,130,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0305 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 3,255,969.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0305 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		224,069.40
3000	4901	C	B										X		E			N	1		108,856.49
Sub-Total, 3000																					**332,925.89**
3011	4801	C	B										X		E			N	1		-224,069.40
3011	4801	C	E										X		E			N	1		19,688.93
3011	4881	C	E										X		E			N			385.99
3011	4901	C	B										X		E			N	1		-108,856.49
3011	4901	D	E										X		E			N	1		-4,306.52
3011	4902	C	E					DISC	BAL				X		E			N		N	319,288.16
3011	4981	C	E										X		E			N			8,015.69
Sub-Total, 3011																					**10,146.36**
3020	4902	C	E					DISC	BAL				X		E			N		N	-319,288.16
3041	4871	D	E										X		E			N			-20,074.93
3041	4971	D	E										X		E			N			-3,709.17
Sub-Total, 3041																					**-23,784.10**
3050	4801	C	E												E			N	1		19,688.93
3050	4871	D	E												E			N			-20,074.93
3050	4881	C	E												E			N			385.99
3050	4901	D	E												E			N	1		-4,306.52
3050	4971	D	E												E			N			-3,709.17
3050	4981	C	E												E			N			8,015.69
Sub-Total, 3050																					**-0.01**
3100, Obligated balance, start of year																					========== 332,925.89
3200, Obligated balance, end of year																					========== -0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0305 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@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	Red Typ	Xfr Agy	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			E		N		N	319,288.16

4020, Disc: Outlays, gross (total) ========== 319,288.16

4080, Disc: Outlays, net ========== 319,288.16

4190, Outlays, net (disc. and mand.) ========== 319,288.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,776,546.22

Budgetary Resources

1100, BA: Disc: Appropriation 4,130,000.00

1160, BA: Disc: Appropriation (total) ========== 4,130,000.00

1900, Budget authority total (disc. and mand.) ========== 4,130,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,130,000.00

1940, Unob Bal: Memo: Unob bal expiring -353,453.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	332,925.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,776,546.22
3011, Ob Bal: Obligations incurred: Expired accounts	10,146.36
3020, Ob Bal: Outlays (gross)	-3,575,257.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,784.10
3050, Ob Bal: EOY: Unpaid obligations	520,576.74
3100, Obligated balance, start of year	========== 332,925.89
3200, Obligated balance, end of year	========== 520,576.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 4,130,000.00
4010, Disc: Outlays from new authority	3,255,969.47
4011, Disc: Outlays from balances	319,288.16
4020, Disc: Outlays, gross (total)	========== 3,575,257.63
4070, Disc: Budget authority, net	========== 4,130,000.00
4080, Disc: Outlays, net	========== 3,575,257.63
4180, Budget authority, net (disc. and mand.)	========== 4,130,000.00
4190, Outlays, net (disc. and mand.)	========== 3,575,257.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,767,049.05
3000	4901	C	B										X		E		N	1		5,221,050.54
Sub-Total, 3000																				**17,988,099.59**
3011	4801	C	B										X		E		N	1		-12,767,049.05
3011	4801	C	E										X		E		N	1		5,103,687.05
3011	4881	C	E										X		E		N			3,341.09
3011	4901	C	B										X		E		N	1		-5,221,050.54
3011	4901	C	E										X		E		N	1		3,443,661.78
3011	4902	C	E					DISC	BAL				X		E		N		N	10,091,715.51
Sub-Total, 3011																				**654,305.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,091,715.51
3041	4871	D	E										X		E		N			-844,772.54
3050	4801	C	E												E		N	1		5,103,687.05
3050	4871	D	E												E		N			-844,772.54
3050	4881	C	E												E		N			3,341.09
3050	4901	C	E												E		N	1		3,443,661.78
Sub-Total, 3050																				**7,705,917.38**
3100, Obligated balance, start of year																				========== 17,988,099.59
3200, Obligated balance, end of year																				========== 7,705,917.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	10,091,715.51
4020, Disc: Outlays, gross (total)																					========== 10,091,715.51
4080, Disc: Outlays, net																					========== 10,091,715.51
4190, Outlays, net (disc. and mand.)																					========== 10,091,715.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		221,340.37
3000	4901	C	B										X		E		N	1		2,244,500.92
	Sub-Total, 3000																			**2,465,841.29**
3011	4801	C	B										X		E		N	1		-221,340.37
3011	4801	C	E										X		E		N	1		625,040.48
3011	4901	C	B										X		E		N	1		-2,244,500.92
3011	4901	C	E										X		E		N	1		1,804,301.75
3011	4902	C	E					DISC	BAL				X		E		N		N	36,499.06
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,499.06
3050	4801	C	E												E		N	1		625,040.48
3050	4901	C	E												E		N	1		1,804,301.75
	Sub-Total, 3050																			**2,429,342.23**
3100, Obligated balance, start of year																				========== 2,465,841.29
3200, Obligated balance, end of year																				========== 2,429,342.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	Xfr Agy	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			E		N		N	36,499.06
4020, Disc: Outlays, gross (total)																					========= 36,499.06
4080, Disc: Outlays, net																					========= 36,499.06
4190, Outlays, net (disc. and mand.)																					========= 36,499.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		30,513.99
3000	4901	C	B										X		E		N	1		81,405.89
	Sub-Total, 3000																			**111,919.88**
3011	4801	C	B										X		E		N	1		-30,513.99
3011	4801	C	E										X		E		N	1		111,860.26
3011	4901	C	B										X		E		N	1		-81,405.89
3011	4902	C	E					DISC	BAL				X		E		N		N	59.62
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-59.62
3050	4801	C	E												E		N	1		111,860.26
3100, Obligated balance, start of year																				========== 111,919.88
3200, Obligated balance, end of year																				========== 111,860.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	59.62
4020, Disc: Outlays, gross (total)																				====== 59.62
4080, Disc: Outlays, net																				====== 59.62
4190, Outlays, net (disc. and mand.)																				====== 59.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,925.01
3000	4901	C	B										X		E			N	1		27,549.28
Sub-Total, 3000																					**45,474.29**
3011	4801	C	B										X		E			N	1		-17,925.01
3011	4801	C	E										X		E			N	1		45,474.29
3011	4901	C	B										X		E			N	1		-27,549.28
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		45,474.29
3100, Obligated balance, start of year																					========= 45,474.29
3200, Obligated balance, end of year																					========= 45,474.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		136,741.63
3000	4901	C	B										X		E			N	1		172,235.90
Sub-Total, 3000																					**308,977.53**
3011	4801	C	B										X		E			N	1		-136,741.63
3011	4801	C	E										X		E			N	1		144,754.19
3011	4901	C	B										X		E			N	1		-172,235.90
3011	4901	C	E										X		E			N	1		54,111.20
3011	4902	C	E					DISC	BAL				X		E			N		N	110,112.14
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-110,112.14
3041	4871	D	E										X		E			N			-139,655.99
3050	4801	C	E												E			N	1		144,754.19
3050	4871	D	E												E			N			-139,655.99
3050	4901	C	E												E			N	1		54,111.20
Sub-Total, 3050																					**59,209.40**

3100, Obligated balance, start of year ==========
308,977.53

3200, Obligated balance, end of year =========
59,209.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	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	BAL				X		E			N		N	110,112.14
4020, Disc: Outlays, gross (total)																					========== 110,112.14
4080, Disc: Outlays, net																					========== 110,112.14
4190, Outlays, net (disc. and mand.)																					========== 110,112.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,367.76
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	D	E										X		E			N			-8,367.76
3050	4801	C	E												E			N	1		8,367.76
3050	4871	D	E												E			N			-8,367.76
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**========**
																					8,367.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		62,393.71
3011	4801	C	E										X		E		N	1		65,927.07
3011	4901	C	B										X		E		N	1		-62,393.71
3011	4901	C	E										X		E		N	1		3,643.92
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,177.28
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	7,177.28
3041	4871	D	E										X		E		N			-65,927.07
3041	4971	D	E										X		E		N			-3,643.92
	Sub-Total, 3041																			**-69,570.99**
3050	4801	C	E												E		N	1		65,927.07
3050	4871	D	E												E		N			-65,927.07
3050	4901	C	E												E		N	1		3,643.92
3050	4971	D	E												E		N			-3,643.92
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 62,393.71

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-7,177.28
4020, Disc: Outlays, gross (total)																				======= -7,177.28
4080, Disc: Outlays, net																				======= -7,177.28
4190, Outlays, net (disc. and mand.)																				======= -7,177.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	20,991,074.05
3011, Ob Bal: Obligations incurred: Expired accounts	654,305.84
3020, Ob Bal: Outlays (gross)	-10,231,209.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,062,367.28
3050, Ob Bal: EOY: Unpaid obligations	10,351,803.56
3100, Obligated balance, start of year	========== 20,991,074.05
3200, Obligated balance, end of year	========== 10,351,803.56

BA & O, Net

4011, Disc: Outlays from balances	10,231,209.05
4020, Disc: Outlays, gross (total)	========== 10,231,209.05
4080, Disc: Outlays, net	========== 10,231,209.05
4190, Outlays, net (disc. and mand.)	========== 10,231,209.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-8,665,989.60
0900	4801	C	E										X		U		N	1		5,732,893.82
0900	4901	C	B										X		U		N	1		-2,149,359.38
0900	4901	C	E										X		U		N	1		1,316,946.97
0900	4902	C	E					DISC	NEW				X		U		N		N	4,889,478.45
0900	4902	C	E					DISC	BAL				X		U		N		N	9,707,129.47
0900	4981	C	E										X		U		N			3.25
	Sub-Total, 0900																			**10,831,102.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,681,644.82
1000	4801	C	B										X		U		N	1		-8,665,989.60
1000	4901	C	B										X		U		N	1		-2,149,359.38
	Sub-Total, 1000																			**11,866,295.84**
1021	4871	D	E										X		U		N			14,890.16
1021	4971	D	E										X		U		N			10,455.67
	Sub-Total, 1021																			**25,345.83**
	1050, Unob Bal: Unobligated balance (total)																			========== 11,891,641.67
1100	4119	D	E	P				DISC					X	X	U		N	1		8,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== 8,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 8,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 19,891,641.67
1941	4610	C	E		A										U		N	1		9,060,538.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		8,665,989.60
3000	4901	C	B										X		U		N	1		2,149,359.38
Sub-Total, 3000																				**10,815,348.98**
3010	4801	C	B										X		U		N	1		-8,665,989.60
3010	4801	C	E										X		U		N	1		5,732,893.82
3010	4901	C	B										X		U		N	1		-2,149,359.38
3010	4901	C	E										X		U		N	1		1,316,946.97
3010	4902	C	E					DISC		NEW			X		U		N		N	4,889,478.45
3010	4902	C	E					DISC		BAL			X		U		N		N	9,707,129.47
3010	4981	C	E										X		U		N			3.25
Sub-Total, 3010																				**10,831,102.98**
3020	4902	C	E					DISC		NEW			X		U		N		N	-4,889,478.45
3020	4902	C	E					DISC		BAL			X		U		N		N	-9,707,129.47
Sub-Total, 3020																				**-14,596,607.92**
3040	4871	D	E										X		U		N			-14,890.16
3040	4971	D	E										X		U		N			-10,455.67
Sub-Total, 3040																				**-25,345.83**
3050	4801	C	E												U		N	1		5,732,893.82
3050	4871	D	E												U		N			-14,890.16
3050	4901	C	E												U		N	1		1,316,946.97
3050	4971	D	E												U		N			-10,455.67
3050	4981	C	E												U		N			3.25
Sub-Total, 3050																				**7,024,498.21**
3100, Obligated balance, start of year																				========== 10,815,348.98
3200, Obligated balance, end of year																				========== 7,024,498.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	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																				8,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,889,478.45
4011	4902	C	E					DISC	BAL				X		U		N		N	9,707,129.47
4020, Disc: Outlays, gross (total)																				14,596,607.92
4070, Disc: Budget authority, net																				8,000,000.00
4080, Disc: Outlays, net																				14,596,607.92
4180, Budget authority, net (disc. and mand.)																				8,000,000.00
4190, Outlays, net (disc. and mand.)																				14,596,607.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,831,102.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,866,295.84

1021, Unob Bal: Recov of prior year unpaid obligations 25,345.83

1050, Unob Bal: Unobligated balance (total) ========== 11,891,641.67

1100, BA: Disc: Appropriation 8,000,000.00

1160, BA: Disc: Appropriation (total) ========== 8,000,000.00

1900, Budget authority total (disc. and mand.) ========== 8,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,891,641.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,060,538.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	10,815,348.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,831,102.98
3020, Ob Bal: Outlays (gross)	-14,596,607.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,345.83
3050, Ob Bal: EOY: Unpaid obligations	7,024,498.21
3100, Obligated balance, start of year	========== 10,815,348.98
3200, Obligated balance, end of year	========== 7,024,498.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,000,000.00
4010, Disc: Outlays from new authority	4,889,478.45
4011, Disc: Outlays from balances	9,707,129.47
4020, Disc: Outlays, gross (total)	========== 14,596,607.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					8,000,000.00
4080, Disc: Outlays, net																					14,596,607.92
4180, Budget authority, net (disc. and mand.)																					8,000,000.00
4190, Outlays, net (disc. and mand.)																					14,596,607.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	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		-8,588,409.25
0900	4801	C	E										X		U		N	1		7,458,117.40
0900	4802	C	E					DISC	NEW				X		U		N	1	N	29,773.34
0900	4901	C	B										X		U		N	1		-1,221,351.47
0900	4901	C	E										X		U		N	1		1,021,153.57
0900	4902	C	E					DISC	BAL				X		U		N		N	5,974,673.17
0900	4902	C	E					DISC	NEW				X		U		N		N	378,224.24
	Sub-Total, 0900																			**5,052,181.00**

Budgetary Resources

1000	4201	D	B												U		N	1		10,334,056.96
1000	4801	C	B										X		U		N	1		-8,588,409.25
1000	4901	C	B										X		U		N	1		-1,221,351.47
	Sub-Total, 1000																			**524,296.24**
1021	4871	D	E										X		U		N			205,338.37
1050, Unob Bal: Unobligated balance (total)																				========== 729,634.61
1100	4119	D	E	P				DISC					X	X	U		N	1		4,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,500,000.00
1700	4972	D	E			X		DISC					X		U		N			4,846.71
1750, BA: Disc: Spending auth: Total																				======== 4,846.71
1900, Budget authority total (disc. and mand.)																				========== 4,504,846.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,234,481.32
1941	4610	C	E		A										U		N	1		182,300.32

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,588,409.25
3000	4901	C	B										X		U		N	1		1,221,351.47
Sub-Total, 3000																				**9,809,760.72**
3010	4801	C	B										X		U		N	1		-8,588,409.25
3010	4801	C	E										X		U		N	1		7,458,117.40
3010	4802	C	E					DISC	NEW				X		U		N	1	N	29,773.34
3010	4901	C	B										X		U		N	1		-1,221,351.47
3010	4901	C	E										X		U		N	1		1,021,153.57
3010	4902	C	E					DISC	BAL				X		U		N		N	5,974,673.17
3010	4902	C	E					DISC	NEW				X		U		N		N	378,224.24
Sub-Total, 3010																				**5,052,181.00**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-29,773.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,974,673.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-378,224.24
Sub-Total, 3020																				**-6,382,670.75**
3040	4871	D	E										X		U		N			-205,338.37
3050	4801	C	E												U		N	1		7,458,117.40
3050	4871	D	E												U		N			-205,338.37
3050	4901	C	E												U		N	1		1,021,153.57
Sub-Total, 3050																				**8,273,932.60**
3100, Obligated balance, start of year																				========== 9,809,760.72
3200, Obligated balance, end of year																				========== 8,273,932.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	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																				4,504,846.71
4010	4802	C	E					DISC		NEW			X		U		N	1	N	29,773.34
4010	4902	C	E					DISC		NEW			X		U		N		N	378,224.24
Sub-Total, 4010																				**407,997.58**
4011	4902	C	E					DISC		BAL			X		U		N		N	5,974,673.17
4020, Disc: Outlays, gross (total)																				6,382,670.75
4033	4972	D	E			X		DISC					X		U		N			-4,846.71
4040, Disc: Offsets against gross BA and outlays (total)																				-4,846.71
4070, Disc: Budget authority, net																				4,500,000.00
4080, Disc: Outlays, net																				6,377,824.04
4180, Budget authority, net (disc. and mand.)																				4,500,000.00
4190, Outlays, net (disc. and mand.)																				6,377,824.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,052,181.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 524,296.24

1021, Unob Bal: Recov of prior year unpaid obligations 205,338.37

1050, Unob Bal: Unobligated balance (total) ========== 729,634.61

1100, BA: Disc: Appropriation 4,500,000.00

1160, BA: Disc: Appropriation (total) ========== 4,500,000.00

1700, BA: Disc: Spending auth: Collected 4,846.71

1750, BA: Disc: Spending auth: Total ======== 4,846.71

1900, Budget authority total (disc. and mand.) ========== 4,504,846.71

1930, Total budgetary resources avail (disc. and mand.) ========== 5,234,481.32

1941, Unob Bal: Memo: Unexpired unob bal, EOY 182,300.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	9,809,760.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,052,181.00
3020, Ob Bal: Outlays (gross)	-6,382,670.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,338.37
3050, Ob Bal: EOY: Unpaid obligations	8,273,932.60
3100, Obligated balance, start of year	========== 9,809,760.72
3200, Obligated balance, end of year	========== 8,273,932.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 4,504,846.71
4010, Disc: Outlays from new authority	407,997.58
4011, Disc: Outlays from balances	5,974,673.17
4020, Disc: Outlays, gross (total)	========== 6,382,670.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,846.71
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,846.71
4070, Disc: Budget authority, net	========== 4,500,000.00
4080, Disc: Outlays, net	========== 6,377,824.04
4180, Budget authority, net (disc. and mand.)	========== 4,500,000.00
4190, Outlays, net (disc. and mand.)	========== 6,377,824.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-15,974,425.30
0900	4801	C	E										X		U		N	4		23,203,898.95
0900	4881	C	E										X		U		N			246,163.66
0900	4901	C	B										X		U		N	4		-12,332,788.27
0900	4901	C	E										X		U		N	4		10,784,014.04
0900	4902	C	E					DISC	NEW				X		U		N		N	153,048,956.64
0900	4902	C	E					DISC	BAL				X		U		N		N	18,191,205.81
0900	4981	C	E										X		U		N			473,241.74
0900	4982	C	E					DISC	BAL				X		U		N	4	N	3,033.91
Sub-Total, 0900																				**177,643,301.18**

Budgetary Resources

1000	4201	D	B												U		N	4		22,913,882.31
1000	4221	D	B			E		DISC					X		U		N	4		1,094,099.73
1000	4221	D	B			F		DISC					X		U		N	4		29,205,375.71
1000	4251	D	B			F		DISC					X		U		N	4		20,618,432.37
1000	4251	D	B			E		DISC					X		U		N	4		132,962.40
1000	4801	C	B										X		U		N	4		-15,974,425.30
1000	4901	C	B										X		U		N	4		-12,332,788.27
Sub-Total, 1000																				**45,657,538.95**
1020	4221	C	E			F		DISC					P		U		N	4		-6,000,000.00
1021	4871	D	E										X		U		N			3,231,494.65
1021	4971	D	E										X		U		N			180,429.55
Sub-Total, 1021																				**3,411,924.20**
1050, Unob Bal: Unobligated balance (total)																				==========
																				43,069,463.15
1700	4222	D	E			F		DISC					X		U		N	4		0.02
1700	4252	D	E			E		DISC					X		U		N			1,763,204.03
1700	4252	D	E			X		DISC					X		U		N			211,572.48
1700	4252	D	E			F		DISC					X		U		N			178,083,598.85
1700	4972	D	E			X		DISC					X		U		N			5,408.39
1700	4972	D	E			F		DISC					X		U		N			4.34
Sub-Total, 1700																				**180,063,788.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			E		DISC					X		U		N	4		-1,094,099.73
1701	4221	D	B			F		DISC					X		U		N	4		-29,205,375.71
1701	4221	D	E			F		DISC					X		U		N	4		29,768,654.23
1701	4221	D	E			E		DISC					X		U		N	4		560,718.68
1701	4251	D	B			E		DISC					X		U		N	4		-132,962.40
1701	4251	D	B			F		DISC					X		U		N	4		-20,618,432.37
1701	4251	D	E			E		DISC					X		U		N	4		58,659.15
1701	4251	D	E			F		DISC					X		U		N	4		16,108,323.78
	Sub-Total, 1701																			**-4,554,514.37**
1750, BA: Disc: Spending auth: Total																				========== 175,509,273.74
1900, Budget authority total (disc. and mand.)																				========== 175,509,273.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 218,578,736.89
1941	4450	D	E												U		N	4		-6,000,000.00
1941	4450	C	E												U		N	4		6,475,487.36
1941	4610	C	E		A										U		N	4		40,459,948.35
	Sub-Total, 1941																			**40,935,435.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
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Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	4		15,974,425.30
3000	4901	C	B										X			U		N	4		12,332,788.27
Sub-Total, 3000																					**28,307,213.57**
3010	4801	C	B										X			U		N	4		-15,974,425.30
3010	4801	C	E										X			U		N	4		23,203,898.95
3010	4881	C	E										X			U		N			246,163.66
3010	4901	C	B										X			U		N	4		-12,332,788.27
3010	4901	C	E										X			U		N	4		10,784,014.04
3010	4902	C	E					DISC		NEW			X			U		N		N	153,048,956.64
3010	4902	C	E					DISC		BAL			X			U		N		N	18,191,205.81
3010	4981	C	E										X			U		N			473,241.74
3010	4982	C	E					DISC		BAL			X			U		N	4	N	3,033.91
Sub-Total, 3010																					**177,643,301.18**
3020	4902	C	E					DISC		NEW			X			U		N		N	-153,048,956.64
3020	4902	C	E					DISC		BAL			X			U		N		N	-18,191,205.81
3020	4982	C	E					DISC		BAL			X			U		N	4	N	-3,033.91
Sub-Total, 3020																					**-171,243,196.36**
3040	4871	D	E										X			U		N			-3,231,494.65
3040	4971	D	E										X			U		N			-180,429.55
Sub-Total, 3040																					**-3,411,924.20**
3050	4801	C	E													U		N	4		23,203,898.95
3050	4871	D	E													U		N			-3,231,494.65
3050	4881	C	E													U		N			246,163.66
3050	4901	C	E													U		N	4		10,784,014.04
3050	4971	D	E													U		N			-180,429.55
3050	4981	C	E													U		N			473,241.74
Sub-Total, 3050																					**31,295,394.19**
3060	4221	D	B			F		DISC					X			U		N	4		-29,205,375.71
3060	4221	D	B			E		DISC					X			U		N	4		-1,094,099.73
3060	4251	D	B			E		DISC					X			U		N	4		-132,962.40
3060	4251	D	B			F		DISC					X			U		N	4		-20,618,432.37
Sub-Total, 3060																					**-51,050,870.21**
3061	4221	C	E			F		DISC					P			U		N	4		6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			E		DISC					X		U		N	4		1,094,099.73
3070	4221	D	B			F		DISC					X		U		N	4		29,205,375.71
3070	4221	D	E			E		DISC					X		U		N	4		-560,718.68
3070	4221	D	E			F		DISC					X		U		N	4		-29,768,654.23
3070	4251	D	B			E		DISC					X		U		N	4		132,962.40
3070	4251	D	B			F		DISC					X		U		N	4		20,618,432.37
3070	4251	D	E			F		DISC					X		U		N	4		-16,108,323.78
3070	4251	D	E			E		DISC					X		U		N	4		-58,659.15
Sub-Total, 3070																				**4,554,514.37**
3090	4221	C	E			F		DISC							U		N	4		6,000,000.00
3090	4221	D	E			F		DISC							U		N	4		-29,768,654.23
3090	4221	D	E			E		DISC							U		N	4		-560,718.68
3090	4251	D	E			F		DISC							U		N	4		-16,108,323.78
3090	4251	D	E			E		DISC							U		N	4		-58,659.15
Sub-Total, 3090																				**-40,496,355.84**

3100, Obligated balance, start of year ==========
-16,743,656.64

3200, Obligated balance, end of year ==========
-9,200,961.65

BA & O, Net

4000, Disc: Budget authority, gross ==========
175,509,273.74

4010	4902	C	E					DISC	NEW		X		U	N	N	153,048,956.64
4011	4902	C	E					DISC	BAL		X		U	N	N	18,191,205.81
4011	4982	C	E					DISC	BAL		X		U	N 4	N	3,033.91
Sub-Total, 4011																**18,194,239.72**

4020, Disc: Outlays, gross (total) ==========
171,243,196.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		N	4		-0.02
4030	4252	D	E			F		DISC					X		U		N			-178,083,598.85
4030	4972	D	E			F		DISC					X		U		N			-4.34
	Sub-Total, 4030																			**-178,083,603.21**
4033	4252	D	E			X		DISC					X		U		N			-211,572.48
4033	4252	D	E			E		DISC					X		U		N			-1,763,204.03
4033	4972	D	E			X		DISC					X		U		N			-5,408.39
	Sub-Total, 4033																			**-1,980,184.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -180,063,788.11
4050	4221	D	B			F		DISC					X		U		N	4		29,205,375.71
4050	4221	D	B			E		DISC					X		U		N	4		1,094,099.73
4050	4221	D	E			E		DISC					X		U		N	4		-560,718.68
4050	4221	D	E			F		DISC					X		U		N	4		-29,768,654.23
4050	4251	D	B			F		DISC					X		U		N	4		20,618,432.37
4050	4251	D	B			E		DISC					X		U		N	4		132,962.40
4050	4251	D	E			E		DISC					X		U		N	4		-58,659.15
4050	4251	D	E			F		DISC					X		U		N	4		-16,108,323.78
	Sub-Total, 4050																			**4,554,514.37**
4060, Disc: Additional offsets against BA only (total)																				========== 4,554,514.37
4080, Disc: Outlays, net																				========== -8,820,591.75
4190, Outlays, net (disc. and mand.)																				========== -8,820,591.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 177,643,301.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 45,657,538.95

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -6,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,411,924.20

1050, Unob Bal: Unobligated balance (total) ========== 43,069,463.15

1700, BA: Disc: Spending auth: Collected 180,063,788.11

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -4,554,514.37

1750, BA: Disc: Spending auth: Total ========== 175,509,273.74

1900, Budget authority total (disc. and mand.) ========== 175,509,273.74

1930, Total budgetary resources avail (disc. and mand.) ========== 218,578,736.89

1941, Unob Bal: Memo: Unexpired unob bal, EOY 40,935,435.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	28,307,213.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	177,643,301.18
3020, Ob Bal: Outlays (gross)	-171,243,196.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,411,924.20
3050, Ob Bal: EOY: Unpaid obligations	31,295,394.19
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,050,870.21
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	6,000,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	4,554,514.37
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,496,355.84
3100, Obligated balance, start of year	========== -16,743,656.64
3200, Obligated balance, end of year	========== -9,200,961.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 175,509,273.74
4010, Disc: Outlays from new authority	153,048,956.64
4011, Disc: Outlays from balances	18,194,239.72
4020, Disc: Outlays, gross (total)	========== 171,243,196.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-178,083,603.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,980,184.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -180,063,788.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,554,514.37
4060, Disc: Additional offsets against BA only (total)	========== 4,554,514.37
4080, Disc: Outlays, net	========== -8,820,591.75
4190, Outlays, net (disc. and mand.)	========== -8,820,591.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	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		-595,047.69
0900	4801	C	E										X		U		N	7		214,480.92
0900	4881	C	E										X		U		N			17.75
0900	4901	C	B										X		U		N	7		-131,736.19
0900	4901	C	E										X		U		N	7		14,685.60
0900	4902	C	E					MAND	NEW				X		U		N		N	2,182,989.32
0900	4902	C	E					MAND	BAL				X		U		N		N	681,774.78
0900	4981	C	E										X		U		N			1,001.12
	Sub-Total, 0900																			**2,368,165.61**

Budgetary Resources

1000	4201	D	B												U		N	7		2,862,404.84
1000	4801	C	B										X		U		N	7		-595,047.69
1000	4901	C	B										X		U		N	7		-131,736.19
	Sub-Total, 1000																			**2,135,620.96**
1021	4871	D	E										X		U		N			6,034.21
1021	4971	D	E										X		U		N			1,586.86
	Sub-Total, 1021																			**7,621.07**
1050, Unob Bal: Unobligated balance (total)																				========== 2,143,242.03
1201	4114	D	E	P				MAND					X		U		N	7		2,642,140.36
1260, BA: Mand: Appropriation (total)																				========== 2,642,140.36
1900, Budget authority total (disc. and mand.)																				========== 2,642,140.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,785,382.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,417,216.78

Change in Obl Bal

3000	4801	C	B										X		U		N	7		595,047.69
3000	4901	C	B										X		U		N	7		131,736.19
Sub-Total, 3000																				**726,783.88**
3010	4801	C	B										X		U		N	7		-595,047.69
3010	4801	C	E										X		U		N	7		214,480.92
3010	4881	C	E										X		U		N			17.75
3010	4901	C	B										X		U		N	7		-131,736.19
3010	4901	C	E										X		U		N	7		14,685.60
3010	4902	C	E					MAND	NEW				X		U		N		N	2,182,989.32
3010	4902	C	E					MAND	BAL				X		U		N		N	681,774.78
3010	4981	C	E										X		U		N			1,001.12
Sub-Total, 3010																				**2,368,165.61**
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,182,989.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-681,774.78
Sub-Total, 3020																				**-2,864,764.10**
3040	4871	D	E										X		U		N			-6,034.21
3040	4971	D	E										X		U		N			-1,586.86
Sub-Total, 3040																				**-7,621.07**
3050	4801	C	E												U		N	7		214,480.92
3050	4871	D	E												U		N			-6,034.21
3050	4881	C	E												U		N			17.75
3050	4901	C	E												U		N	7		14,685.60
3050	4971	D	E												U		N			-1,586.86
3050	4981	C	E												U		N			1,001.12
Sub-Total, 3050																				**222,564.32**
3100, Obligated balance, start of year																				========== 726,783.88
3200, Obligated balance, end of year																				========== 222,564.32

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
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Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,642,140.36
4100	4902	C	E					MAND		NEW			X		U		N		N	2,182,989.32
4101	4902	C	E					MAND		BAL			X		U		N		N	681,774.78
4110	4902	C	E					MAND		NEW			X		U		N		N	2,182,989.32
4110	4902	C	E					MAND		BAL			X		U		N		N	681,774.78
Sub-Total, 4110																				**2,864,764.10**
4160, Mand: Budget authority, net																				========== 2,642,140.36
4170, Mand: Outlays, net																				========== 2,864,764.10
4180, Budget authority, net (disc. and mand.)																				========== 2,642,140.36
4190, Outlays, net (disc. and mand.)																				========== 2,864,764.10

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Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: (304) 480-7265 / scott.chichester@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			2,762,348.13
5001	1610	D	E			F					20				U		N			2,384,272.37
5010	1618	D	B			X									U		N			231,252.06
5010	1620	D	B			X									U		N			24,528,310.18
Sub-Total, 5010																				**24,759,562.24**
5011	1618	D	E			X									U		N			478,006.32
5011	1620	D	E			X									U		N			24,732,530.86
Sub-Total, 5011																				**25,210,537.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,368,165.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,135,620.96

1021, Unob Bal: Recov of prior year unpaid obligations 7,621.07

1050, Unob Bal: Unobligated balance (total) ========== 2,143,242.03

1201, BA: Mand: Appropriation (special or trust fund) 2,642,140.36

1260, BA: Mand: Appropriation (total) ========== 2,642,140.36

1900, Budget authority total (disc. and mand.) ========== 2,642,140.36

1930, Total budgetary resources avail (disc. and mand.) ========== 4,785,382.39

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,417,216.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	726,783.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,368,165.61
3020, Ob Bal: Outlays (gross)	-2,864,764.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,621.07
3050, Ob Bal: EOY: Unpaid obligations	222,564.32
3100, Obligated balance, start of year	========== 726,783.88
3200, Obligated balance, end of year	========== 222,564.32

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,642,140.36
4100, Mand: Outlays from new authority	2,182,989.32
4101, Mand: Outlays from balances	681,774.78
4110, Mand: Outlays, gross (total)	2,864,764.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Archives and Records Administration
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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	Red Typ	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																					2,642,140.36
4170, Mand: Outlays, net																					2,864,764.10
4180, Budget authority, net (disc. and mand.)																					2,642,140.36
4190, Outlays, net (disc. and mand.)																					2,864,764.10

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,762,348.13
5001, Memo: Invest, EOY: Fed securities: Par value	2,384,272.37
5010, Memo: Invest, SOY: nonFed securities: Market val	24,759,562.24
5011, Memo: Invest, EOY: nonFed securities: Market val	25,210,537.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	8		-1,568,872.77
0900	4801	C	E										X		U		N	8		1,615,881.98
0900	4881	C	E										X		U		N			180,582.10
0900	4901	C	B										X		U		N	8		-1,761,418.60
0900	4901	C	E										X		U		N	8		1,105,970.86
0900	4902	C	E					MAND	NEW				X		U		N		N	15,886,044.23
0900	4902	C	E					MAND	BAL				X		U		N		N	2,005,420.44
0900	4981	C	E										X		U		N			297,781.92
0900	4982	C	E					MAND	BAL				X		U		N	8	N	3,172.58
	Sub-Total, 0900																			**17,764,562.74**

Budgetary Resources

1000	4201	D	B												U		N	8		12,394,760.50
1000	4221	D	B			F		MAND					X		U		N	8		598,308.00
1000	4222	D	B			F		MAND					X		U		N	8		678,483.64
1000	4222	D	B			X		MAND					X		U		N	8		53,191.48
1000	4251	D	B			F		MAND					X		U		N	8		72,177.00
1000	4801	C	B										X		U		N	8		-1,568,872.77
1000	4901	C	B										X		U		N	8		-1,761,418.60
	Sub-Total, 1000																			**10,466,629.25**
1021	4871	D	E										X		U		N			531,956.88
1021	4971	D	E										X		U		N			2,939.74
	Sub-Total, 1021																			**534,896.62**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,001,525.87
1800	4222	D	B			F		MAND					X		U		N	8		-678,483.64
1800	4222	D	B			X		MAND					X		U		N	8		-53,191.48
1800	4222	D	E			F		MAND					X		U		N	8		353,076.00
1800	4222	D	E			X		MAND					X		U		N	8		10,866.79
1800	4252	D	E			X		MAND					X		U		N			17,259,134.86
1800	4252	D	E			F		MAND					X		U		N			1,656,992.64
1800	4255	D	E					MAND					X		U		N			48,001.54
1800	4263	D	E					MAND					X		U		N			95.31
1800	4273	D	E					MAND					X		U		N	8	N	4,398.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND					X		U		N			50,345.10
Sub-Total, 1800																				**18,651,235.44**
1801	4221	D	B			F		MAND					X		U		N	8		-598,308.00
1801	4251	D	B			F		MAND					X		U		N	8		-72,177.00
1801	4251	D	E			F		MAND					X		U		N	8		92,911.00
Sub-Total, 1801																				**-577,574.00**
1850, BA: Mand: Spending auth: Total																				========== 18,073,661.44
1900, Budget authority total (disc. and mand.)																				========== 18,073,661.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,075,187.31
1941	4620	C	E		A										U		N	8		11,279,799.57
1941	4720	C	E		A										U		N	8		30,825.00
Sub-Total, 1941																				**11,310,624.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	8		1,568,872.77
3000	4901	C	B										X		U		N	8		1,761,418.60
Sub-Total, 3000																				**3,330,291.37**
3010	4801	C	B										X		U		N	8		-1,568,872.77
3010	4801	C	E										X		U		N	8		1,615,881.98
3010	4881	C	E										X		U		N			180,582.10
3010	4901	C	B										X		U		N	8		-1,761,418.60
3010	4901	C	E										X		U		N	8		1,105,970.86
3010	4902	C	E					MAND		NEW			X		U		N		N	15,886,044.23
3010	4902	C	E					MAND		BAL			X		U		N		N	2,005,420.44
3010	4981	C	E										X		U		N			297,781.92
3010	4982	C	E					MAND		BAL			X		U		N	8	N	3,172.58
Sub-Total, 3010																				**17,764,562.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,886,044.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,005,420.44
3020	4982	C	E					MAND	BAL				X		U		N	8	N	-3,172.58
Sub-Total, 3020																				**-17,894,637.25**
3040	4871	D	E										X		U		N			-531,956.88
3040	4971	D	E										X		U		N			-2,939.74
Sub-Total, 3040																				**-534,896.62**
3050	4801	C	E												U		N	8		1,615,881.98
3050	4871	D	E												U		N			-531,956.88
3050	4881	C	E												U		N			180,582.10
3050	4901	C	E												U		N	8		1,105,970.86
3050	4971	D	E												U		N			-2,939.74
3050	4981	C	E												U		N			297,781.92
Sub-Total, 3050																				**2,665,320.24**
3060	4221	D	B			F		MAND					X		U		N	8		-598,308.00
3060	4251	D	B			F		MAND					X		U		N	8		-72,177.00
Sub-Total, 3060																				**-670,485.00**
3070	4221	D	B			F		MAND					X		U		N	8		598,308.00
3070	4251	D	B			F		MAND					X		U		N	8		72,177.00
3070	4251	D	E			F		MAND					X		U		N	8		-92,911.00
Sub-Total, 3070																				**577,574.00**
3090	4251	D	E			F		MAND							U		N	8		-92,911.00

3100, Obligated balance, start of year ========== 2,659,806.37

3200, Obligated balance, end of year ========== 2,572,409.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@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	Red Typ	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																				========== 18,073,661.44
4100	4902	C	E					MAND		NEW			X		U		N		N	15,886,044.23
4101	4902	C	E					MAND		BAL			X		U		N		N	2,005,420.44
4101	4982	C	E					MAND		BAL			X		U		N	8	N	3,172.58
Sub-Total, 4101																				**2,008,593.02**
4110	4902	C	E					MAND		NEW			X		U		N		N	15,886,044.23
4110	4902	C	E					MAND		BAL			X		U		N		N	2,005,420.44
4110	4982	C	E					MAND		BAL			X		U		N	8	N	3,172.58
Sub-Total, 4110																				**17,894,637.25**
4120	4222	D	B			F		MAND					X		U		N	8		678,483.64
4120	4222	D	E			F		MAND					X		U		N	8		-353,076.00
4120	4252	D	E			F		MAND					X		U		N			-1,656,992.64
4120	4255	D	E					MAND					X		U		N			-48,001.54
Sub-Total, 4120																				**-1,379,586.54**
4121	4273	D	E					MAND					X		U		N	8	N	-4,398.32
4123	4222	D	B			X		MAND					X		U		N	8		53,191.48
4123	4222	D	E			X		MAND					X		U		N	8		-10,866.79
4123	4252	D	E			X		MAND					X		U		N			-17,259,134.86
4123	4263	D	E					MAND					X		U		N			-95.31
4123	4972	D	E			X		MAND					X		U		N			-50,345.10
Sub-Total, 4123																				**-17,267,250.58**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,651,235.44
4140	4221	D	B			F		MAND					X		U		N	8		598,308.00
4140	4251	D	B			F		MAND					X		U		N	8		72,177.00
4140	4251	D	E			F		MAND					X		U		N	8		-92,911.00
Sub-Total, 4140																				**577,574.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 577,574.00
4170, Mand: Outlays, net																				========== -756,598.19
4190, Outlays, net (disc. and mand.)																				========== -756,598.19

Memo Entries

5000	1610	D	B	F	20	U	N	12,440,991.85
5001	1610	D	E	F	20	U	N	13,035,073.01
5010	1618	D	B	X		U	N	2,596,379.73
5010	1620	D	B	X		U	N	15,570,568.10
Sub-Total, 5010								**18,166,947.83**
5011	1618	D	E	X		U	N	4,005,011.39
5011	1620	D	E	X		U	N	20,284,688.18
Sub-Total, 5011								**24,289,699.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 17,764,562.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,466,629.25

1021, Unob Bal: Recov of prior year unpaid obligations 534,896.62

1050, Unob Bal: Unobligated balance (total) ========== 11,001,525.87

1800, BA: Mand: Spending auth: Collected 18,651,235.44

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -577,574.00

1850, BA: Mand: Spending auth: Total ========== 18,073,661.44

1900, Budget authority total (disc. and mand.) ========== 18,073,661.44

1930, Total budgetary resources avail (disc. and mand.) ========== 29,075,187.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,310,624.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	3,330,291.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,764,562.74
3020, Ob Bal: Outlays (gross)	-17,894,637.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-534,896.62
3050, Ob Bal: EOY: Unpaid obligations	2,665,320.24
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-670,485.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	577,574.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92,911.00
3100, Obligated balance, start of year	========== 2,659,806.37
3200, Obligated balance, end of year	========== 2,572,409.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 18,073,661.44
4100, Mand: Outlays from new authority	15,886,044.23
4101, Mand: Outlays from balances	2,008,593.02
4110, Mand: Outlays, gross (total)	17,894,637.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,379,586.54
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,398.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,267,250.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,651,235.44
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	577,574.00
4150, Mand: Additional offsets against BA only (total)	========== 577,574.00
4170, Mand: Outlays, net	========== -756,598.19
4190, Outlays, net (disc. and mand.)	========== -756,598.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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
12,440,991.85

5001, Memo: Invest, EOY: Fed securities: Par value
13,035,073.01

5010, Memo: Invest, SOY: nonFed securities: Market val
18,166,947.83

5011, Memo: Invest, EOY: nonFed securities: Market val
24,289,699.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 588,884,721.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 71,219,812.94

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -6,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,185,126.09

1050, Unob Bal: Unobligated balance (total) ========== 69,404,939.03

1100, BA: Disc: Appropriation 386,630,000.00

1160, BA: Disc: Appropriation (total) ========== 386,630,000.00

1201, BA: Mand: Appropriation (special or trust fund) 2,642,140.36

1260, BA: Mand: Appropriation (total) ========== 2,642,140.36

1700, BA: Disc: Spending auth: Collected 200,154,435.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -4,554,514.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1726, BA: Disc: Spending auth: Applied to repay debt																				-17,955,121.54
1750, BA: Disc: Spending auth: Total																				========== 177,644,800.03
1800, BA: Mand: Spending auth: Collected																				18,651,235.44
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-577,574.00
1850, BA: Mand: Spending auth: Total																				========== 18,073,661.44
1900, Budget authority total (disc. and mand.)																				========== 584,990,601.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 654,395,540.86
1940, Unob Bal: Memo: Unob bal expiring																				-1,033,175.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				64,477,643.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	165,381,974.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	588,884,721.12
3011, Ob Bal: Obligations incurred: Expired accounts	1,943,943.38
3020, Ob Bal: Outlays (gross)	-572,669,438.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,185,126.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,529,751.48
3050, Ob Bal: EOY: Unpaid obligations	170,826,322.84
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,761,410.25
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	6,000,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	5,132,088.37
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	20,518.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,608,803.84
3100, Obligated balance, start of year	========== 119,620,564.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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	Red Typ	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																					130,217,519.00

BA & O, Net

4000, Disc: Budget authority, gross	564,274,800.03
4010, Disc: Outlays from new authority	430,280,899.63
4011, Disc: Outlays from balances	121,629,137.91
4020, Disc: Outlays, gross (total)	551,910,037.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-198,196,143.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,115,833.91
4040, Disc: Offsets against gross BA and outlays (total)	-200,311,977.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,554,514.37
4052, Disc: Offset, BA: Collection cred to expired accts	157,541.59
4060, Disc: Additional offsets against BA only (total)	4,712,055.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Archives and Records Administration
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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	Red Typ	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																					368,674,878.46
4080, Disc: Outlays, net																					351,598,060.01
4090, Mand: Budget authority, gross																					20,715,801.80
4100, Mand: Outlays from new authority																					18,069,033.55
4101, Mand: Outlays from balances																					2,690,367.80
4110, Mand: Outlays, gross (total)																					20,759,401.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,379,586.54
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-4,398.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-17,267,250.58
4130, Mand: Offsets against gross BA and outlays (total)																					-18,651,235.44
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					577,574.00
4150, Mand: Additional offsets against BA only (total)																					577,574.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				2,642,140.36
4170, Mand: Outlays, net																				2,108,165.91
4180, Budget authority, net (disc. and mand.)																				371,317,018.82
4190, Outlays, net (disc. and mand.)																				353,706,225.92

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,203,339.98
5001, Memo: Invest, EOY: Fed securities: Par value	15,419,345.38
5010, Memo: Invest, SOY: nonFed securities: Market val	42,926,510.07
5011, Memo: Invest, EOY: nonFed securities: Market val	49,500,236.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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		2.00
1941	4450	C	E												U		N	1		9,474.51
Sub-Total, 1941																				**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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2500 -000-0
FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,092,893.68
0900	4801	C	E										X		U		Y	1		105,420.14
0900	4801	C	E										X		U		Y	1		19,149.96
0900	4901	C	E										X		U		Y	1		51,014.16
0900	4901	C	E										X		U		Y	1		119,798.26
0900	4901	C	E										X		U		Y	1		1,975.51
0900	4901	C	E										X		U		Y	1		80,839.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	151,931.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	955,343.71
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,528,778.22
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,919,335.66
	Sub-Total, 0900																			**8,026,480.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		8,084,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,084,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,084,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,084,000.00
1940	4450	C	E												U		Y	1		-57,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2500 -000-0
FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@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	Red Typ	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		1,092,893.68
3010	4801	C	E										X		U		Y	1		105,420.14
3010	4801	C	E										X		U		Y	1		19,149.96
3010	4901	C	E										X		U		Y	1		51,014.16
3010	4901	C	E										X		U		Y	1		119,798.26
3010	4901	C	E										X		U		Y	1		1,975.51
3010	4901	C	E										X		U		Y	1		80,839.54
3010	4902	C	E					DISC		NEW			X		U		Y		N	151,931.16
3010	4902	C	E					DISC		NEW			X		U		Y		N	955,343.71
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,528,778.22
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,919,335.66
Sub-Total, 3010																				**8,026,480.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-151,931.16
3020	4902	C	E					DISC		NEW			X		U		Y		N	-955,343.71
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,528,778.22
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,919,335.66
Sub-Total, 3020																				**-6,555,388.75**
3050	4801	C	E												U		Y	1		1,092,893.68
3050	4801	C	E												U		Y	1		105,420.14
3050	4801	C	E												U		Y	1		19,149.96
3050	4901	C	E												U		Y	1		51,014.16
3050	4901	C	E												U		Y	1		119,798.26
3050	4901	C	E												U		Y	1		1,975.51
3050	4901	C	E												U		Y	1		80,839.54
Sub-Total, 3050																				**1,471,091.25**
3200, Obligated balance, end of year																				==========
																				1,471,091.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2500 -000-0
FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@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	Red Typ	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																				========== 8,084,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	151,931.16
4010	4902	C	E					DISC	NEW				X		U		Y		N	955,343.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,528,778.22
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,919,335.66
Sub-Total, 4010																				**6,555,388.75**
4020, Disc: Outlays, gross (total)																				========== 6,555,388.75
4070, Disc: Budget authority, net																				========== 8,084,000.00
4080, Disc: Outlays, net																				========== 6,555,388.75
4180, Budget authority, net (disc. and mand.)																				========== 8,084,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,555,388.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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- - /13-2500 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		29.22
3000	4801	C	B										X			E		N	1		606,604.32
3000	4801	C	B										X			E		N	1		1,102.07
3000	4801	C	B										X			E		N	1		4,748.78
3000	4901	C	B										X			E		N	1		108,800.00
3000	4901	C	B										X			E		N	1		6,481.91
3000	4901	C	B										X			E		N	1		9,593.61
3000	4901	C	B										X			E		N	1		105,048.37
Sub-Total, 3000																					**842,408.28**
3011	4801	C	B										X			E		N	1		-29.22
3011	4801	C	B										X			E		N	1		-606,604.32
3011	4801	C	B										X			E		N	1		-1,102.07
3011	4801	C	B										X			E		N	1		-4,748.78
3011	4801	C	E										X			E		N	1		200,649.23
3011	4801	D	E										X			E		N	1		-196.28
3011	4801	D	E										X			E		N	1		-17.66
3011	4801	C	E										X			E		N	1		28,326.82
3011	4881	C	E										X			E		N			623.67
3011	4881	C	E										X			E		N			196.28
3011	4881	C	E										X			E		N			17.66
3011	4881	C	E										X			E		N			19,574.09
3011	4901	C	B										X			E		N	1		-108,800.00
3011	4901	C	B										X			E		N	1		-6,481.91
3011	4901	C	B										X			E		N	1		-9,593.61
3011	4901	C	B										X			E		N	1		-105,048.37
3011	4901	C	E										X			E		N	1		1,877.83
3011	4901	D	E										X			E		N	1		-1,210.16
3011	4901	C	E										X			E		N	1		541.52
3011	4901	C	E										X			E		N	1		5,785.02
3011	4902	C	E					DISC	BAL				X			E		N		N	505,218.44
3011	4902	C	E					DISC	BAL				X			E		N		N	5,987.27
3011	4902	C	E					DISC	BAL				X			E		N		N	9,014.13
3011	4902	C	E					DISC	BAL				X			E		N		N	86,432.12
3011	4981	D	E										X			E		N			-541.52
3011	4981	D	E										X			E		N			-446.83
3011	4981	C	E										X			E		N			4,223.04
3011	4981	C	E										X			E		N			1,210.16
3011	4982	C	E					DISC	BAL				X			E		N	1	N	340.56
Sub-Total, 3011																					**25,197.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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- - /13-2500 -000-0
FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-505,218.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,987.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,014.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,432.12
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-340.56
	Sub-Total, 3020																			**-606,992.52**
3041	4871	D	E										X		E		N			-201,149.89
3050	4801	C	E												E		N	1		200,649.23
3050	4801	D	E												E		N	1		-196.28
3050	4801	D	E												E		N	1		-17.66
3050	4801	C	E												E		N	1		28,326.82
3050	4871	D	E												E		N			-201,149.89
3050	4881	C	E												E		N			623.67
3050	4881	C	E												E		N			196.28
3050	4881	C	E												E		N			17.66
3050	4881	C	E												E		N			19,574.09
3050	4901	C	E												E		N	1		1,877.83
3050	4901	D	E												E		N	1		-1,210.16
3050	4901	C	E												E		N	1		541.52
3050	4901	C	E												E		N	1		5,785.02
3050	4981	D	E												E		N			-541.52
3050	4981	D	E												E		N			-446.83
3050	4981	C	E												E		N			4,223.04
3050	4981	C	E												E		N			1,210.16
	Sub-Total, 3050																			**59,462.98**
3100, Obligated balance, start of year																				========== 842,408.28
3200, Obligated balance, end of year																				========= 59,462.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2500 -000-0
FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	505,218.44
4011	4902	C	E					DISC	BAL				X		E		N		N	5,987.27
4011	4902	C	E					DISC	BAL				X		E		N		N	9,014.13
4011	4902	C	E					DISC	BAL				X		E		N		N	86,432.12
4011	4982	C	E					DISC	BAL				X		E		N	1	N	340.56
	Sub-Total, 4011																			**606,992.52**
	4020, Disc: Outlays, gross (total)																			========== 606,992.52
4030	4972	D	E			F		DISC					X		E		N			-9.78
4033	4972	D	E			X		DISC					X		E		N			-3.96
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -13.74
4052	4972	D	E			X		DISC					X		E		N			3.96
4052	4972	D	E			F		DISC					X		E		N			9.78
	Sub-Total, 4052																			**13.74**
	4060, Disc: Additional offsets against BA only (total)																			====== 13.74
	4080, Disc: Outlays, net																			========== 606,978.78
	4190, Outlays, net (disc. and mand.)																			========== 606,978.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Esther Lehman / (202) 482-7391 / esther.lehman@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		109,583.32
3000	4801	C	B										X			E		N	1		477.00
3000	4801	C	B										X			E		N	1		89,337.64
3000	4901	C	B										X			E		N	1		412.92
3000	4901	C	B										X			E		N	1		6,162.63
3000	4901	C	B										X			E		N	1		27,264.71
3000	4901	C	B										X			E		N	1		76,197.32
Sub-Total, 3000																					**309,435.54**
3011	4801	C	B										X			E		N	1		-109,583.32
3011	4801	C	B										X			E		N	1		-477.00
3011	4801	C	B										X			E		N	1		-89,337.64
3011	4801	C	E										X			E		N	1		90,603.60
3011	4801	D	E										X			E		N	1		-401.29
3011	4801	D	E										X			E		N	1		-58.85
3011	4801	C	E										X			E		N	1		95,640.06
3011	4881	C	E										X			E		N			58.85
3011	4881	C	E										X			E		N			1,571.17
3011	4881	C	E										X			E		N			878.29
3011	4881	C	E										X			E		N			1,522.38
3011	4901	C	B										X			E		N	1		-412.92
3011	4901	C	B										X			E		N	1		-6,162.63
3011	4901	C	B										X			E		N	1		-27,264.71
3011	4901	C	B										X			E		N	1		-76,197.32
3011	4901	C	E										X			E		N	1		69.06
3011	4901	C	E										X			E		N	1		2,036.50
3011	4901	C	E										X			E		N	1		1,030.65
3011	4901	C	E										X			E		N	1		21,789.34
3011	4902	C	E					DISC	BAL				X			E		N		N	402.71
3011	4902	C	E					DISC	BAL				X			E		N		N	6,010.27
3011	4902	C	E					DISC	BAL				X			E		N		N	73,387.70
3011	4902	C	E					DISC	BAL				X			E		N		N	18,925.79
Sub-Total, 3011																					**4,030.69**
3020	4902	C	E					DISC	BAL				X			E		N		N	-402.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,010.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-73,387.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,925.79
Sub-Total, 3020																					**-98,726.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-49,614.59
3050	4801	C	E													E		N	1		90,603.60
3050	4801	D	E													E		N	1		-401.29
3050	4801	D	E													E		N	1		-58.85
3050	4801	C	E													E		N	1		95,640.06
3050	4871	D	E													E		N			-49,614.59
3050	4881	C	E													E		N			58.85
3050	4881	C	E													E		N			1,571.17
3050	4881	C	E													E		N			878.29
3050	4881	C	E													E		N			1,522.38
3050	4901	C	E													E		N	1		69.06
3050	4901	C	E													E		N	1		2,036.50
3050	4901	C	E													E		N	1		1,030.65
3050	4901	C	E													E		N	1		21,789.34
	Sub-Total, 3050																				**165,125.17**
3100, Obligated balance, start of year																					========== 309,435.54
3200, Obligated balance, end of year																					========== 165,125.17

BA & O, Net

4011	4902	C	E				DISC	BAL				X		E		N	N	402.71
4011	4902	C	E				DISC	BAL				X		E		N	N	6,010.27
4011	4902	C	E				DISC	BAL				X		E		N	N	73,387.70
4011	4902	C	E				DISC	BAL				X		E		N	N	18,925.79
	Sub-Total, 4011																	**98,726.47**
4020, Disc: Outlays, gross (total)																		========= 98,726.47
4080, Disc: Outlays, net																		========= 98,726.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========= 98,726.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Esther Lehman / (202) 482-7391 / esther.lehman@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	Red Typ	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		209.00
3000	4801	C	B										X		E			N	1		1,081.05
3000	4801	C	B										X		E			N	1		6,758.70
3000	4901	C	B										X		E			N	1		17,240.13
Sub-Total, 3000																					**25,288.88**
3011	4801	C	B										X		E			N	1		-209.00
3011	4801	C	B										X		E			N	1		-1,081.05
3011	4801	C	B										X		E			N	1		-6,758.70
3011	4801	C	E										X		E			N	1		1,081.05
3011	4801	C	E										X		E			N	1		209.00
3011	4801	C	E										X		E			N	1		23,998.83
3011	4901	C	B										X		E			N	1		-17,240.13
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-25,288.88
3050	4801	C	E												E			N	1		1,081.05
3050	4801	C	E												E			N	1		209.00
3050	4801	C	E												E			N	1		23,998.83
3050	4871	D	E												E			N			-25,288.88
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					=========
																					25,288.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Esther Lehman / (202) 482-7391 / esther.lehman@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X			E		N			-18.69
4040, Disc: Offsets against gross BA and outlays (total)																					========= -18.69
4052	4972	D	E			F		DISC					X			E		N			18.69
4060, Disc: Additional offsets against BA only (total)																					====== 18.69
4080, Disc: Outlays, net																					====== -18.69
4190, Outlays, net (disc. and mand.)																					====== -18.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Esther Lehman / (202) 482-7391 / esther.lehman@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,000.00
3000	4801	C	B										X		E			N	1		9,572.01
3000	4901	C	B										X		E			N	1		132,173.08
Sub-Total, 3000																					**146,745.09**
3011	4801	C	B										X		E			N	1		-5,000.00
3011	4801	C	B										X		E			N	1		-9,572.01
3011	4801	C	E										X		E			N	1		9,572.01
3011	4801	C	E										X		E			N	1		5,000.00
3011	4881	C	E										X		E			N			1,570.25
3011	4901	C	B										X		E			N	1		-132,173.08
3011	4901	C	E										X		E			N	1		132,173.08
Sub-Total, 3011																					**1,570.25**
3041	4871	D	E										X		E			N			-15,673.26
3050	4801	C	E												E			N	1		9,572.01
3050	4801	C	E												E			N	1		5,000.00
3050	4871	D	E												E			N			-15,673.26
3050	4881	C	E												E			N			1,570.25
3050	4901	C	E												E			N	1		132,173.08
Sub-Total, 3050																					**132,642.08**

3100, Obligated balance, start of year ==========
146,745.09

3200, Obligated balance, end of year ==========
132,642.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 8,026,480.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,476.51

1050, Unob Bal: Unobligated balance (total) ======== 9,476.51

1100, BA: Disc: Appropriation 8,084,000.00

1160, BA: Disc: Appropriation (total) ========== 8,084,000.00

1900, Budget authority total (disc. and mand.) ========== 8,084,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,093,476.51

1940, Unob Bal: Memo: Unob bal expiring -57,520.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,323,877.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,026,480.00
3011, Ob Bal: Obligations incurred: Expired accounts	30,798.05
3020, Ob Bal: Outlays (gross)	-7,261,107.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-291,726.62
3050, Ob Bal: EOY: Unpaid obligations	1,828,321.48
3100, Obligated balance, start of year	========== 1,323,877.79
3200, Obligated balance, end of year	========== 1,828,321.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 8,084,000.00
4010, Disc: Outlays from new authority	6,555,388.75
4011, Disc: Outlays from balances	705,718.99
4020, Disc: Outlays, gross (total)	========== 7,261,107.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -32.43
4052, Disc: Offset, BA: Collection cred to expired accts	32.43
4060, Disc: Additional offsets against BA only (total)	====== 32.43
4070, Disc: Budget authority, net	========== 8,084,000.00
4080, Disc: Outlays, net	========== 7,261,075.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 8,084,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,261,075.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 8,026,480.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,476.51

1050, Unob Bal: Unobligated balance (total) ========
9,476.51

1100, BA: Disc: Appropriation 8,084,000.00

1160, BA: Disc: Appropriation (total) ==========
8,084,000.00

1900, Budget authority total (disc. and mand.) ==========
8,084,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
8,093,476.51

1940, Unob Bal: Memo: Unob bal expiring -57,520.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,323,877.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,026,480.00
3011, Ob Bal: Obligations incurred: Expired accounts	30,798.05
3020, Ob Bal: Outlays (gross)	-7,261,107.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-291,726.62
3050, Ob Bal: EOY: Unpaid obligations	1,828,321.48
3100, Obligated balance, start of year	========== 1,323,877.79
3200, Obligated balance, end of year	========== 1,828,321.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 8,084,000.00
4010, Disc: Outlays from new authority	6,555,388.75
4011, Disc: Outlays from balances	705,718.99
4020, Disc: Outlays, gross (total)	========== 7,261,107.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -32.43
4052, Disc: Offset, BA: Collection cred to expired accts	32.43
4060, Disc: Additional offsets against BA only (total)	====== 32.43
4070, Disc: Budget authority, net	========== 8,084,000.00
4080, Disc: Outlays, net	========== 7,261,075.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 8,084,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,261,075.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@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	Red Typ	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		-15,057.02
0900	4801	C	E										X		U		N	1		135.53
0900	4902	C	E					DISC	BAL				X		U		N		N	20,640.82
	Sub-Total, 0900																			**5,719.33**

Budgetary Resources

1000	4201	D	B												U		N	1		20,776.35
1000	4801	C	B										X		U		N	1		-15,057.02
	Sub-Total, 1000																			**5,719.33**
1021	4871	D	E										X		U		N			135.53
1050, Unob Bal: Unobligated balance (total)																				======== 5,854.86
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,854.86
1941	4450	C	E												U		N	1		135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		15,057.02
3010	4801	C	B										X			U		N	1		-15,057.02
3010	4801	C	E										X			U		N	1		135.53
3010	4902	C	E					DISC	BAL				X			U		N		N	20,640.82
	Sub-Total, 3010																				**5,719.33**
3020	4902	C	E					DISC	BAL				X			U		N		N	-20,640.82
3040	4871	D	E										X			U		N			-135.53
3050	4801	C	E													U		N	1		135.53
3050	4871	D	E													U		N			-135.53
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 15,057.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	20,640.82
4020, Disc: Outlays, gross (total)																					========= 20,640.82
4080, Disc: Outlays, net																					========= 20,640.82
4190, Outlays, net (disc. and mand.)																					========= 20,640.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3500 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@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	Red Typ	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		200,744.84
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	89,000.00
0900	4901	C	E										X		U		Y	1		215,259.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,401,800.47
	Sub-Total, 0900																			**2,906,804.43**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,186,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,186,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,186,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,186,000.00
1940	4610	C	E		A										U		Y	1		-279,195.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3500 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		200,744.84
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	89,000.00
3010	4901	C	E										X		U		Y	1		215,259.12
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,401,800.47
Sub-Total, 3010																				**2,906,804.43**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-89,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,401,800.47
Sub-Total, 3020																				**-2,490,800.47**
3050	4801	C	E												U		Y	1		200,744.84
3050	4901	C	E												U		Y	1		215,259.12
Sub-Total, 3050																				**416,003.96**
3200, Obligated balance, end of year																				========== 416,003.96

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,186,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	89,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,401,800.47
Sub-Total, 4010																				**2,490,800.47**

4020, Disc: Outlays, gross (total) ========== 2,490,800.47

4070, Disc: Budget authority, net ========== 3,186,000.00

4080, Disc: Outlays, net ========== 2,490,800.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3500 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,186,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,490,800.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-3500 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		3,884.53
3000	4901	C	B										X		E		N	1		284,071.88
Sub-Total, 3000																				**287,956.41**
3011	4801	C	B										X		E		N	1		-3,884.53
3011	4801	D	E										X		E		N	1		-42,776.24
3011	4881	C	E										X		E		N			473,078.86
3011	4901	C	B										X		E		N	1		-284,071.88
3011	4901	C	E										X		E		N	1		138,145.52
3011	4902	C	E					DISC	BAL				X		E		N		N	260,011.91
3011	4981	C	E										X		E		N			3,567.30
Sub-Total, 3011																				**544,070.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-260,011.91
3041	4871	D	E										X		E		N			-28,119.78
3041	4971	D	E										X		E		N			-129,157.21
Sub-Total, 3041																				**-157,276.99**
3050	4801	D	E												E		N	1		-42,776.24
3050	4871	D	E												E		N			-28,119.78
3050	4881	C	E												E		N			473,078.86
3050	4901	C	E												E		N	1		138,145.52
3050	4971	D	E												E		N			-129,157.21
3050	4981	C	E												E		N			3,567.30
Sub-Total, 3050																				**414,738.45**
3100, Obligated balance, start of year																				========== 287,956.41
3200, Obligated balance, end of year																				========== 414,738.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-3500 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@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	Red Typ	Xfr Agy	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			E		N		N	260,011.91
4020, Disc: Outlays, gross (total)																					========== 260,011.91
4033	4972	D	E			X		DISC					X			E		N			-144.24
4040, Disc: Offsets against gross BA and outlays (total)																					========== -144.24
4052	4972	D	E			X		DISC					X			E		N			144.24
4060, Disc: Additional offsets against BA only (total)																					====== 144.24
4080, Disc: Outlays, net																					========== 259,867.67
4190, Outlays, net (disc. and mand.)																					========== 259,867.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		48,287.41
3000	4901	C	B										X		E		N	1		95,000.00
Sub-Total, 3000																				**143,287.41**
3011	4801	C	B										X		E		N	1		-48,287.41
3011	4801	C	E										X		E		N	1		88,062.25
3011	4881	C	E										X		E		N			446.88
3011	4901	C	B										X		E		N	1		-95,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	55,225.16
Sub-Total, 3011																				**446.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,225.16
3050	4801	C	E												E		N	1		88,062.25
3050	4881	C	E												E		N			446.88
Sub-Total, 3050																				**88,509.13**

3100, Obligated balance, start of year ==========
143,287.41

3200, Obligated balance, end of year =========
88,509.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@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	Red Typ	Xfr Agy	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			E		N		N	55,225.16
4020, Disc: Outlays, gross (total)																					========= 55,225.16
4030	4972	D	E			F		DISC					X			E		N			-3,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,000.00
4052	4972	D	E			F		DISC					X			E		N			3,000.00
4060, Disc: Additional offsets against BA only (total)																					======== 3,000.00
4080, Disc: Outlays, net																					========= 52,225.16
4190, Outlays, net (disc. and mand.)																					========= 52,225.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,280.00
3011	4801	C	B										X		E		N	1		-11,280.00
3011	4801	C	E										X		E		N	1		5,280.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,000.00
3050	4801	C	E												E		N	1		5,280.00
3100, Obligated balance, start of year																				========= 11,280.00
3200, Obligated balance, end of year																				======== 5,280.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,000.00
4020, Disc: Outlays, gross (total)																				======== 6,000.00
4033	4262	D	E					DISC					X		E		N			-704.26
4040, Disc: Offsets against gross BA and outlays (total)																				======== -704.26
4052	4262	D	E					DISC					X		E		N			704.26
4060, Disc: Additional offsets against BA only (total)																				====== 704.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					======== 5,295.74
4190, Outlays, net (disc. and mand.)																					======== 5,295.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,436.24
3000	4901	C	B										X		E		N	1		5,000.00
Sub-Total, 3000																				**7,436.24**
3011	4801	C	B										X		E		N	1		-2,436.24
3011	4801	D	E										X		E		N	1		-8,755.60
3011	4881	C	E										X		E		N			17,191.84
3011	4901	C	B										X		E		N	1		-5,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	16,191.84
Sub-Total, 3011																				**17,191.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,191.84
3050	4801	D	E												E		N	1		-8,755.60
3050	4881	C	E												E		N			17,191.84
Sub-Total, 3050																				**8,436.24**
3100, Obligated balance, start of year																				======== 7,436.24
3200, Obligated balance, end of year																				======== 8,436.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@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	Red Typ	Xfr Agy	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			E		N		N	16,191.84
4020, Disc: Outlays, gross (total)																					========= 16,191.84
4080, Disc: Outlays, net																					========= 16,191.84
4190, Outlays, net (disc. and mand.)																					========= 16,191.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,912,523.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,719.33

1021, Unob Bal: Recov of prior year unpaid obligations 135.53

1050, Unob Bal: Unobligated balance (total) ======== 5,854.86

1100, BA: Disc: Appropriation 3,186,000.00

1160, BA: Disc: Appropriation (total) ========== 3,186,000.00

1900, Budget authority total (disc. and mand.) ========== 3,186,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,191,854.86

1940, Unob Bal: Memo: Unob bal expiring -279,195.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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	Red Typ	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 fwd, Oct 1	465,017.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,912,523.76
3011, Ob Bal: Obligations incurred: Expired accounts	561,709.66
3020, Ob Bal: Outlays (gross)	-2,848,870.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-135.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-157,276.99
3050, Ob Bal: EOY: Unpaid obligations	932,967.78
3100, Obligated balance, start of year	========== 465,017.08
3200, Obligated balance, end of year	========== 932,967.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 3,186,000.00
4010, Disc: Outlays from new authority	2,490,800.47
4011, Disc: Outlays from balances	358,069.73
4020, Disc: Outlays, gross (total)	========== 2,848,870.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-848.50
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,848.50
4052, Disc: Offset, BA: Collection cred to expired accts	3,848.50
4060, Disc: Additional offsets against BA only (total)	======== 3,848.50
4070, Disc: Budget authority, net	========== 3,186,000.00
4080, Disc: Outlays, net	========== 2,845,021.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					3,186,000.00
4190, Outlays, net (disc. and mand.)																					2,845,021.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 2,912,523.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,719.33

1021, Unob Bal: Recov of prior year unpaid obligations 135.53

1050, Unob Bal: Unobligated balance (total) ======== 5,854.86

1100, BA: Disc: Appropriation 3,186,000.00

1160, BA: Disc: Appropriation (total) ========== 3,186,000.00

1900, Budget authority total (disc. and mand.) ========== 3,186,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,191,854.86

1940, Unob Bal: Memo: Unob bal expiring -279,195.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	465,017.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,912,523.76
3011, Ob Bal: Obligations incurred: Expired accounts	561,709.66
3020, Ob Bal: Outlays (gross)	-2,848,870.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-135.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-157,276.99
3050, Ob Bal: EOY: Unpaid obligations	932,967.78
3100, Obligated balance, start of year	========== 465,017.08
3200, Obligated balance, end of year	========== 932,967.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 3,186,000.00
4010, Disc: Outlays from new authority	2,490,800.47
4011, Disc: Outlays from balances	358,069.73
4020, Disc: Outlays, gross (total)	========== 2,848,870.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-848.50
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,848.50
4052, Disc: Offset, BA: Collection cred to expired accts	3,848.50
4060, Disc: Additional offsets against BA only (total)	======== 3,848.50
4070, Disc: Budget authority, net	========== 3,186,000.00
4080, Disc: Outlays, net	========== 2,845,021.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 3,186,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,845,021.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 518-6625 / ysunahara@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	Red Typ	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		-15,837,457.02
0900	4801	C	E										X		U		N	3		17,204,443.77
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-1,972,631.39
0900	4802	C	E					MAND	NEW				X		U		N	3	N	442,283.96
0900	4802	C	E					MAND	BAL				X		U		N	3	N	1,434,762.02
0900	4901	C	B										X		U		N	3		-9,716,286.60
0900	4901	C	E										X		U		N	3		9,814,039.14
0900	4902	C	E					MAND	NEW				X		U		N		N	214,464,566.70
0900	4902	C	E					MAND	BAL				X		U		N		N	35,187,796.23
Sub-Total, 0900																				**251,021,516.81**

Budgetary Resources

1000	4201	D	B												U		N	3		60,138,827.44
1000	4221	D	B			F		MAND					X		U		N	3		39,651,613.57
1000	4251	D	B			F		MAND					X		U		N	3		2,389,427.82
1000	4801	C	B										X		U		N	3		-15,837,457.02
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-1,972,631.39
1000	4901	C	B										X		U		N	3		-9,716,286.60
Sub-Total, 1000																				**74,653,493.82**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				74,653,493.82
1800	4261	D	E					MAND					X		U		N			586,736.48
1800	4264	D	E					MAND					X		U		N			386,101.07
1800	4267	D	E					MAND					X		U		N			77,881,585.07
1800	4273	D	E					MAND					X		U		N	3	N	21,644.44
1800	4277	D	E					MAND					X		U		N			168,364,722.23
Sub-Total, 1800																				**247,240,789.29**
1801	4221	D	B			F		MAND					X		U		N	3		-39,651,613.57
1801	4221	D	E			F		MAND					X		U		N	3		57,373,851.84
1801	4251	D	B			F		MAND					X		U		N	3		-2,389,427.82
1801	4251	D	E			F		MAND					X		U		N	3		2,629,016.87
Sub-Total, 1801																				**17,961,827.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 265,202,616.61
1900, Budget authority total (disc. and mand.)																				========== 265,202,616.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 339,856,110.43
1941	4620	C	E		A										U		N	3		88,834,593.62

Change in Obl Bal

3000	4801	C	B										X		U		N	3		15,837,457.02
3000	4901	C	B										X		U		N	3		9,716,286.60
Sub-Total, 3000																				**25,553,743.62**
3010	4801	C	B										X		U		N	3		-15,837,457.02
3010	4801	C	E										X		U		N	3		17,204,443.77
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-1,972,631.39
3010	4802	C	E					MAND	NEW				X		U		N	3	N	442,283.96
3010	4802	C	E					MAND	BAL				X		U		N	3	N	1,434,762.02
3010	4901	C	B										X		U		N	3		-9,716,286.60
3010	4901	C	E										X		U		N	3		9,814,039.14
3010	4902	C	E					MAND	NEW				X		U		N		N	214,464,566.70
3010	4902	C	E					MAND	BAL				X		U		N		N	35,187,796.23
Sub-Total, 3010																				**251,021,516.81**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	1,972,631.39
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-442,283.96
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-1,434,762.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-214,464,566.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-35,187,796.23
Sub-Total, 3020																				**-249,556,777.52**
3050	4801	C	E												U		N	3		17,204,443.77
3050	4901	C	E												U		N	3		9,814,039.14
Sub-Total, 3050																				**27,018,482.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND					X		U		N	3		-39,651,613.57
3060	4251	D	B			F		MAND					X		U		N	3		-2,389,427.82
	Sub-Total, 3060																			**-42,041,041.39**
3070	4221	D	B			F		MAND					X		U		N	3		39,651,613.57
3070	4221	D	E			F		MAND					X		U		N	3		-57,373,851.84
3070	4251	D	B			F		MAND					X		U		N	3		2,389,427.82
3070	4251	D	E			F		MAND					X		U		N	3		-2,629,016.87
	Sub-Total, 3070																			**-17,961,827.32**
3090	4221	D	E			F		MAND							U		N	3		-57,373,851.84
3090	4251	D	E			F		MAND							U		N	3		-2,629,016.87
	Sub-Total, 3090																			**-60,002,868.71**
3100, Obligated balance, start of year																				========== -16,487,297.77
3200, Obligated balance, end of year																				========== -32,984,385.80

BA & O, Net

4090, Mand: Budget authority, gross																				========== 265,202,616.61
4100	4802	C	E					MAND	NEW				X		U		N	3	N	442,283.96
4100	4902	C	E					MAND	NEW				X		U		N		N	214,464,566.70
	Sub-Total, 4100																			**214,906,850.66**
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-1,972,631.39
4101	4802	C	E					MAND	BAL				X		U		N	3	N	1,434,762.02
4101	4902	C	E					MAND	BAL				X		U		N		N	35,187,796.23
	Sub-Total, 4101																			**34,649,926.86**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-1,972,631.39
4110	4802	C	E					MAND	NEW				X		U		N	3	N	442,283.96
4110	4802	C	E					MAND	BAL				X		U		N	3	N	1,434,762.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	214,464,566.70
4110	4902	C	E					MAND	BAL				X		U		N		N	35,187,796.23
Sub-Total, 4110																				**249,556,777.52**
4120	4277	D	E					MAND					X		U		N			-168,364,722.23
4121	4273	D	E					MAND					X		U		N	3	N	-21,644.44
4123	4261	D	E					MAND					X		U		N			-586,736.48
4123	4264	D	E					MAND					X		U		N			-386,101.07
Sub-Total, 4123																				**-972,837.55**
4124	4267	D	E					MAND					X		U		N			-77,881,585.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -247,240,789.29
4140	4221	D	B			F		MAND					X		U		N	3		39,651,613.57
4140	4221	D	E			F		MAND					X		U		N	3		-57,373,851.84
4140	4251	D	B			F		MAND					X		U		N	3		2,389,427.82
4140	4251	D	E			F		MAND					X		U		N	3		-2,629,016.87
Sub-Total, 4140																				**-17,961,827.32**
4150, Mand: Additional offsets against BA only (total)																				========== -17,961,827.32
4170, Mand: Outlays, net																				========== 2,315,988.23
4190, Outlays, net (disc. and mand.)																				========== 2,315,988.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 518-6625 / ysunahara@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			57,403,000.00
5001	1610	D	E			F					20				U		N			54,437,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 251,021,516.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 74,653,493.82

1050, Unob Bal: Unobligated balance (total) ========== 74,653,493.82

1800, BA: Mand: Spending auth: Collected 247,240,789.29

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 17,961,827.32

1850, BA: Mand: Spending auth: Total ========== 265,202,616.61

1900, Budget authority total (disc. and mand.) ========== 265,202,616.61

1930, Total budgetary resources avail (disc. and mand.) ========== 339,856,110.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 88,834,593.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	25,553,743.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	251,021,516.81
3020, Ob Bal: Outlays (gross)	-249,556,777.52
3050, Ob Bal: EOY: Unpaid obligations	27,018,482.91
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,041,041.39
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,961,827.32
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,002,868.71
3100, Obligated balance, start of year	========== -16,487,297.77
3200, Obligated balance, end of year	========== -32,984,385.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 265,202,616.61
4100, Mand: Outlays from new authority	214,906,850.66
4101, Mand: Outlays from balances	34,649,926.86
4110, Mand: Outlays, gross (total)	249,556,777.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-168,364,722.23
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-21,644.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-972,837.55
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-77,881,585.07
4130, Mand: Offsets against gross BA and outlays (total)	========== -247,240,789.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,961,827.32
4150, Mand: Additional offsets against BA only (total)	========== -17,961,827.32
4170, Mand: Outlays, net	========== 2,315,988.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,315,988.23

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	57,403,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	54,437,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 518-1586 / ldamron@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	Red Typ	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		-901,331.39
0900	4801	C	E										X		U		N	3		4,037,313.58
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-24,931.00
0900	4802	C	E					MAND	NEW				X		U		N	3	N	7,671.07
0900	4802	C	E					MAND	BAL				X		U		N	3	N	24,931.00
0900	4901	C	B										X		U		N	3		-10,437,614.50
0900	4901	C	E										X		U		N	3		10,414,987.85
0900	4902	C	E					MAND	NEW				X		U		N		N	332,909,475.31
0900	4902	C	E					MAND	BAL				X		U		N		N	9,134,850.11
	Sub-Total, 0900																			**345,165,352.03**

Budgetary Resources

1000	4201	D	B												U		N	3		10,595,692,968.40
1000	4283	D	B					MAND					X		U		N	3	N	62,935,658.36
1000	4801	C	B										X		U		N	3		-901,331.39
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-24,931.00
1000	4901	C	B										X		U		N	3		-10,437,614.50
	Sub-Total, 1000																			**10,647,264,749.87**
1010	4190	C	E	P		F					25		X		U		N			-95,291,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,551,973,749.87
1800	4266	D	E					MAND					X		U		N			147,514,921.27
1800	4267	D	E					MAND					X		U		N			394,574,179.11
1800	4273	D	E					MAND					X		U		N	3	N	262,707,066.54
1800	4277	D	E					MAND					X		U		N			3,813,868.22
	Sub-Total, 1800																			**808,610,035.14**
1801	4283	D	B					MAND					X		U		N	3	N	-62,935,658.36
1801	4283	D	E					MAND					X		U		N	3	N	65,741,909.76
	Sub-Total, 1801																			**2,806,251.40**
1850, BA: Mand: Spending auth: Total																				========== 811,416,286.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 811,416,286.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,363,390,036.41
1941	4620	C	E	A											U		N	3		11,018,224,684.38

Change in Obl Bal

3000	4801	C	B										X		U		N	3		901,331.39
3000	4901	C	B										X		U		N	3		10,437,614.50
Sub-Total, 3000																				**11,338,945.89**
3010	4801	C	B										X		U		N	3		-901,331.39
3010	4801	C	E										X		U		N	3		4,037,313.58
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-24,931.00
3010	4802	C	E					MAND	NEW				X		U		N	3	N	7,671.07
3010	4802	C	E					MAND	BAL				X		U		N	3	N	24,931.00
3010	4901	C	B										X		U		N	3		-10,437,614.50
3010	4901	C	E										X		U		N	3		10,414,987.85
3010	4902	C	E					MAND	NEW				X		U		N		N	332,909,475.31
3010	4902	C	E					MAND	BAL				X		U		N		N	9,134,850.11
Sub-Total, 3010																				**345,165,352.03**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	24,931.00
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-7,671.07
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-24,931.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-332,909,475.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,134,850.11
Sub-Total, 3020																				**-342,051,996.49**
3050	4801	C	E												U		N	3		4,037,313.58
3050	4901	C	E												U		N	3		10,414,987.85
Sub-Total, 3050																				**14,452,301.43**
3060	4283	D	B					MAND					X		U		N	3	N	-62,935,658.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4283	D	B					MAND					X		U		N	3	N	62,935,658.36
3070	4283	D	E					MAND					X		U		N	3	N	-65,741,909.76
Sub-Total, 3070																				**-2,806,251.40**
3090	4283	D	E					MAND							U		N	3	N	-65,741,909.76
3100, Obligated balance, start of year																				========== -51,596,712.47
3200, Obligated balance, end of year																				========== -51,289,608.33

BA & O, Net

4090, Mand: Budget authority, gross																				========== 811,416,286.54
4100	4802	C	E					MAND		NEW			X		U		N	3	N	7,671.07
4100	4902	C	E					MAND		NEW			X		U		N		N	332,909,475.31
Sub-Total, 4100																				**332,917,146.38**
4101	4802	C	B					MAND		BAL			X		U		N	3	N	-24,931.00
4101	4802	C	E					MAND		BAL			X		U		N	3	N	24,931.00
4101	4902	C	E					MAND		BAL			X		U		N		N	9,134,850.11
Sub-Total, 4101																				**9,134,850.11**
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-24,931.00
4110	4802	C	E					MAND		NEW			X		U		N	3	N	7,671.07
4110	4802	C	E					MAND		BAL			X		U		N	3	N	24,931.00
4110	4902	C	E					MAND		NEW			X		U		N		N	332,909,475.31
4110	4902	C	E					MAND		BAL			X		U		N		N	9,134,850.11
Sub-Total, 4110																				**342,051,996.49**
4120	4277	D	E					MAND					X		U		N			-3,813,868.22
4121	4273	D	E					MAND					X		U		N	3	N	-262,707,066.54
4123	4266	D	E					MAND					X		U		N			-147,514,921.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (703) 518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4124	4267	D	E					MAND					X		U		N			-394,574,179.11
4130, Mand: Offsets against gross BA and outlays (total)																				========== -808,610,035.14
4140	4283	D	B					MAND					X		U		N	3	N	62,935,658.36
4140	4283	D	E					MAND					X		U		N	3	N	-65,741,909.76
Sub-Total, 4140																				**-2,806,251.40**
4150, Mand: Additional offsets against BA only (total)																				========== -2,806,251.40
4170, Mand: Outlays, net																				========== -466,558,038.65
4190, Outlays, net (disc. and mand.)																				========== -466,558,038.65

Memo Entries

5000	1610	D	B			F					20				U		N			10,643,318,000.00
5001	1610	D	E			F					20				U		N			11,024,466,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	345,165,352.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	10,647,264,749.87
1010, Unob Bal: Transferred to other accounts	-95,291,000.00
1050, Unob Bal: Unobligated balance (total)	========== 10,551,973,749.87
1800, BA: Mand: Spending auth: Collected	808,610,035.14
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,806,251.40
1850, BA: Mand: Spending auth: Total	========== 811,416,286.54
1900, Budget authority total (disc. and mand.)	========== 811,416,286.54
1930, Total budgetary resources avail (disc. and mand.)	========== 11,363,390,036.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	11,018,224,684.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	11,338,945.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	345,165,352.03
3020, Ob Bal: Outlays (gross)	-342,051,996.49
3050, Ob Bal: EOY: Unpaid obligations	14,452,301.43
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-62,935,658.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,806,251.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65,741,909.76
3100, Obligated balance, start of year	========== -51,596,712.47
3200, Obligated balance, end of year	========== -51,289,608.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 811,416,286.54
4100, Mand: Outlays from new authority	332,917,146.38
4101, Mand: Outlays from balances	9,134,850.11
4110, Mand: Outlays, gross (total)	342,051,996.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,813,868.22
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-262,707,066.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-147,514,921.27
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-394,574,179.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -808,610,035.14
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,806,251.40
4150, Mand: Additional offsets against BA only (total)	========== -2,806,251.40
4170, Mand: Outlays, net	========== -466,558,038.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== -466,558,038.65

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	10,643,318,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	11,024,466,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (703) 518-1586 / ldamron@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	Red Typ	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		-3,043,025.30
0900	4801	C	E										X		U		N	3		2,959,220.38
0900	4802	C	E					MAND	NEW				X		U		N	3	N	26,250.00
0900	4901	C	B										X		U		N	3		-2,476,910.02
0900	4901	C	E										X		U		N	3		1,315,442.65
0900	4902	C	E					MAND	NEW				X		U		N		N	153,759,998.50
0900	4902	C	E					MAND	BAL				X		U		N		N	206,444,875.89
	Sub-Total, 0900																			**358,985,852.10**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		1,275,000,000.00
1000	4201	D	B												U		N	3		362,778,935.22
1000	4287	D	B					MAND					X		U		N	3		104,576.14
1000	4801	C	B										X		U		N	3		-3,043,025.30
1000	4901	C	B										X		U		N	3		-2,476,910.02
	Sub-Total, 1000																			**1,632,363,576.04**
1011	4190	D	E	P		F					25	4468	X		U		N			95,291,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,727,654,576.04
1400	4141	D	E				T	MAND					X		U		N			2,125,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,125,000,000.00
1800	4266	D	E					MAND					X		U		N			1,618,655,772.13
1800	4267	D	E					MAND					X		U		N			659,946,270.27
1800	4273	D	E					MAND					X		U		N	3	N	157,956.10
	Sub-Total, 1800																			**2,278,759,998.50**
1801	4287	D	B					MAND					X		U		N	3		-104,576.14
1801	4287	D	E					MAND					X		U		N	3		19,839.51
	Sub-Total, 1801																			**-84,736.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (703) 518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND					X		U		N	3	N	-2,125,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 153,675,261.87
1900, Budget authority total (disc. and mand.)																				========== 2,278,675,261.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,006,329,837.91
1941	4620	C	E		A										U		N	3		3,647,343,985.81

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,043,025.30
3000	4901	C	B										X		U		N	3		2,476,910.02
Sub-Total, 3000																				**5,519,935.32**
3010	4801	C	B										X		U		N	3		-3,043,025.30
3010	4801	C	E										X		U		N	3		2,959,220.38
3010	4802	C	E					MAND	NEW				X		U		N	3	N	26,250.00
3010	4901	C	B										X		U		N	3		-2,476,910.02
3010	4901	C	E										X		U		N	3		1,315,442.65
3010	4902	C	E					MAND	NEW				X		U		N		N	153,759,998.50
3010	4902	C	E					MAND	BAL				X		U		N		N	206,444,875.89
Sub-Total, 3010																				**358,985,852.10**
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-26,250.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-153,759,998.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-206,444,875.89
Sub-Total, 3020																				**-360,231,124.39**
3050	4801	C	E												U		N	3		2,959,220.38
3050	4901	C	E												U		N	3		1,315,442.65
Sub-Total, 3050																				**4,274,663.03**
3060	4287	D	B					MAND					X		U		N	3		-104,576.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (703) 518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4287	D	B					MAND					X		U		N	3		104,576.14
3070	4287	D	E					MAND					X		U		N	3		-19,839.51
	Sub-Total, 3070																			**84,736.63**
3090	4287	D	E					MAND							U		N	3		-19,839.51

3100, Obligated balance, start of year ==========
5,415,359.18

3200, Obligated balance, end of year ==========
4,254,823.52

BA & O, Net

4090, Mand: Budget authority, gross ==========
2,278,675,261.87

4100	4802	C	E					MAND		NEW			X		U		N	3	N	26,250.00
4100	4902	C	E					MAND		NEW			X		U		N		N	153,759,998.50
	Sub-Total, 4100																			**153,786,248.50**
4101	4902	C	E					MAND		BAL			X		U		N		N	206,444,875.89
4110	4802	C	E					MAND		NEW			X		U		N	3	N	26,250.00
4110	4902	C	E					MAND		NEW			X		U		N		N	153,759,998.50
4110	4902	C	E					MAND		BAL			X		U		N		N	206,444,875.89
	Sub-Total, 4110																			**360,231,124.39**
4121	4273	D	E					MAND					X		U		N	3	N	-157,956.10
4123	4266	D	E					MAND					X		U		N			-1,618,655,772.13
4124	4267	D	E					MAND					X		U		N			-659,946,270.27

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,278,759,998.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (703) 518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	D	B					MAND					X		U		N	3		104,576.14
4140	4287	D	E					MAND					X		U		N	3		-19,839.51
	Sub-Total, 4140																			**84,736.63**

4150, Mand: Additional offsets against BA only (total) ========= 84,736.63

4170, Mand: Outlays, net ========== -1,918,528,874.11

4190, Outlays, net (disc. and mand.) ========== -1,918,528,874.11

Memo Entries

5000	1610	D	B		F		20		U	N	361,926,696.71
5001	1610	D	E		F		20		U	N	247,027,586.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 358,985,852.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,632,363,576.04

1011, Unob Bal: Transferred from other accounts 95,291,000.00

1050, Unob Bal: Unobligated balance (total) ========== 1,727,654,576.04

1400, BA: Mand: Borrowing authority 2,125,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 2,125,000,000.00

1800, BA: Mand: Spending auth: Collected 2,278,759,998.50

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -84,736.63

1825, BA: Mand: Spending auth: Applied to repay debt -2,125,000,000.00

1850, BA: Mand: Spending auth: Total ========== 153,675,261.87

1900, Budget authority total (disc. and mand.) ========== 2,278,675,261.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					4,006,329,837.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,647,343,985.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,519,935.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	358,985,852.10
3020, Ob Bal: Outlays (gross)	-360,231,124.39
3050, Ob Bal: EOY: Unpaid obligations	4,274,663.03
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-104,576.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	84,736.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,839.51
3100, Obligated balance, start of year	5,415,359.18
3200, Obligated balance, end of year	4,254,823.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,278,675,261.87
4100, Mand: Outlays from new authority	153,786,248.50
4101, Mand: Outlays from balances	206,444,875.89
4110, Mand: Outlays, gross (total)	360,231,124.39
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-157,956.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,618,655,772.13
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-659,946,270.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,278,759,998.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	84,736.63
4150, Mand: Additional offsets against BA only (total)	========= 84,736.63
4170, Mand: Outlays, net	========== -1,918,528,874.11
4190, Outlays, net (disc. and mand.)	========== -1,918,528,874.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 361,926,696.71

5001, Memo: Invest, EOY: Fed securities: Par value 247,027,586.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Randi Grinbergs / (703) 518-6391 / rgrinbergs@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	Red Typ	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		-58,790.00
0900	4801	C	E										X		U		N	3		58,790.00
0900	4901	C	B										X		U		N	3		-97,182.62
0900	4901	C	E										X		U		N	3		83,867.81
0900	4902	C	E					MAND	BAL				X		U		N		N	108,808.30
0900	4902	C	E					MAND	NEW				X		U		N		N	580,833.52
	Sub-Total, 0900																			**676,327.01**

Budgetary Resources

1000	4201	D	B												U		N	3		126,674,126.67
1000	4283	D	B					MAND					X		U		N	3	N	235,297.64
1000	4801	C	B										X		U		N	3		-58,790.00
1000	4901	C	B										X		U		N	3		-97,182.62
	Sub-Total, 1000																			**126,753,451.69**
1050, Unob Bal: Unobligated balance (total)																				========== 126,753,451.69
1800	4266	D	E					MAND					X		U		N			94,737,786.66
1800	4273	D	E					MAND					X		U		N	3	N	1,252,590.90
	Sub-Total, 1800																			**95,990,377.56**
1801	4283	D	B					MAND					X		U		N	3	N	-235,297.64
1801	4283	D	E					MAND					X		U		N	3	N	400,559.72
	Sub-Total, 1801																			**165,262.08**
1850, BA: Mand: Spending auth: Total																				========== 96,155,639.64
1900, Budget authority total (disc. and mand.)																				========== 96,155,639.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 222,909,091.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Randi Grinbergs / (703) 518-6391 / rgrinbergs@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	3		222,232,764.32

Change in Obl Bal

3000	4801	C	B										X		U		N	3		58,790.00
3000	4901	C	B										X		U		N	3		97,182.62
Sub-Total, 3000																				**155,972.62**
3010	4801	C	B										X		U		N	3		-58,790.00
3010	4801	C	E										X		U		N	3		58,790.00
3010	4901	C	B										X		U		N	3		-97,182.62
3010	4901	C	E										X		U		N	3		83,867.81
3010	4902	C	E					MAND	BAL				X		U		N		N	108,808.30
3010	4902	C	E					MAND	NEW				X		U		N		N	580,833.52
Sub-Total, 3010																				**676,327.01**
3020	4902	C	E					MAND	BAL				X		U		N		N	-108,808.30
3020	4902	C	E					MAND	NEW				X		U		N		N	-580,833.52
Sub-Total, 3020																				**-689,641.82**
3050	4801	C	E												U		N	3		58,790.00
3050	4901	C	E												U		N	3		83,867.81
Sub-Total, 3050																				**142,657.81**
3060	4283	D	B					MAND					X		U		N	3	N	-235,297.64
3070	4283	D	B					MAND					X		U		N	3	N	235,297.64
3070	4283	D	E					MAND					X		U		N	3	N	-400,559.72
Sub-Total, 3070																				**-165,262.08**
3090	4283	D	E					MAND							U		N	3	N	-400,559.72

3100, Obligated balance, start of year ==========
-79,325.02

3200, Obligated balance, end of year ==========
-257,901.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Randi Grinbergs / (703) 518-6391 / rgrinbergs@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	Red Typ	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																				========== 96,155,639.64
4100	4902	C	E					MAND		NEW			X		U		N		N	580,833.52
4101	4902	C	E					MAND		BAL			X		U		N		N	108,808.30
4110	4902	C	E					MAND		BAL			X		U		N		N	108,808.30
4110	4902	C	E					MAND		NEW			X		U		N		N	580,833.52
Sub-Total, 4110																				**689,641.82**
4121	4273	D	E					MAND					X		U		N	3	N	-1,252,590.90
4123	4266	D	E					MAND					X		U		N			-94,737,786.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -95,990,377.56
4140	4283	D	B					MAND					X		U		N	3	N	235,297.64
4140	4283	D	E					MAND					X		U		N	3	N	-400,559.72
Sub-Total, 4140																				**-165,262.08**
4150, Mand: Additional offsets against BA only (total)																				========== -165,262.08
4170, Mand: Outlays, net																				========== -95,300,735.74
4190, Outlays, net (disc. and mand.)																				========== -95,300,735.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Randi Grinbergs / (703) 518-6391 / rgrinbergs@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	C	B			X										U		N			-306,343,948.21
5000	1610	D	B			F					20					U		N			433,226,735.12
Sub-Total, 5000																					**126,882,786.91**
5001	1610	D	E			F					20					U		N			223,047,218.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 676,327.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 126,753,451.69

1050, Unob Bal: Unobligated balance (total) ========== 126,753,451.69

1800, BA: Mand: Spending auth: Collected 95,990,377.56

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 165,262.08

1850, BA: Mand: Spending auth: Total ========== 96,155,639.64

1900, Budget authority total (disc. and mand.) ========== 96,155,639.64

1930, Total budgetary resources avail (disc. and mand.) ========== 222,909,091.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 222,232,764.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	155,972.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	676,327.01
3020, Ob Bal: Outlays (gross)	-689,641.82
3050, Ob Bal: EOY: Unpaid obligations	142,657.81
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-235,297.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-165,262.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-400,559.72
3100, Obligated balance, start of year	========== -79,325.02
3200, Obligated balance, end of year	========== -257,901.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 96,155,639.64
4100, Mand: Outlays from new authority	580,833.52
4101, Mand: Outlays from balances	108,808.30
4110, Mand: Outlays, gross (total)	689,641.82
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,252,590.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-94,737,786.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -95,990,377.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-165,262.08
4150, Mand: Additional offsets against BA only (total)	========== -165,262.08
4170, Mand: Outlays, net	========== -95,300,735.74
4190, Outlays, net (disc. and mand.)	========== -95,300,735.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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

126,882,786.91

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

223,047,218.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: (703) 518-6625 / ysunahara@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-26,125.89
0900	4901	C	E										X		U		N	3		7,317.00
0900	4902	C	E					MAND	BAL				X		U		N		N	526,125.89
0900	4902	C	E					MAND	NEW				X		U		N		N	4,529,030.96
Sub-Total, 0900																				**5,036,347.96**

Budgetary Resources

1000	4201	D	B												U		N	3		11,009,415.93
1000	4901	C	B										X		U		N	3		-26,125.89
Sub-Total, 1000																				**10,983,290.04**
1050, Unob Bal: Unobligated balance (total)																				========== 10,983,290.04
1800	4262	D	E					MAND					X		U		N			1,001,269.07
1800	4263	D	E					MAND					X		U		N			54,782.27
1800	4266	D	E					MAND					X		U		N			39.43
1800	4273	D	E					MAND					X		U		N	3	N	3,073.04
Sub-Total, 1800																				**1,059,163.81**
1850, BA: Mand: Spending auth: Total																				========== 1,059,163.81
1900, Budget authority total (disc. and mand.)																				========== 1,059,163.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,042,453.85
1941	4620	C	E		A										U		N	3		7,006,105.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: (703) 518-6625 / ysunahara@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	Red Typ	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		26,125.89
3010	4901	C	B										X			U		N	3		-26,125.89
3010	4901	C	E										X			U		N	3		7,317.00
3010	4902	C	E					MAND	BAL				X			U		N		N	526,125.89
3010	4902	C	E					MAND	NEW				X			U		N		N	4,529,030.96
Sub-Total, 3010																					**5,036,347.96**
3020	4902	C	E					MAND	BAL				X			U		N		N	-526,125.89
3020	4902	C	E					MAND	NEW				X			U		N		N	-4,529,030.96
Sub-Total, 3020																					**-5,055,156.85**
3050	4901	C	E													U		N	3		7,317.00
3100, Obligated balance, start of year																					========= 26,125.89
3200, Obligated balance, end of year																					======== 7,317.00

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,059,163.81
4100	4902	C	E					MAND	NEW				X			U		N		N	4,529,030.96
4101	4902	C	E					MAND	BAL				X			U		N		N	526,125.89
4110	4902	C	E					MAND	BAL				X			U		N		N	526,125.89
4110	4902	C	E					MAND	NEW				X			U		N		N	4,529,030.96
Sub-Total, 4110																					**5,055,156.85**
4121	4273	D	E					MAND					X			U		N	3	N	-3,073.04
4123	4262	D	E					MAND					X			U		N			-1,001,269.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: (703) 518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-54,782.27
4123	4266	D	E					MAND					X		U		N			-39.43
Sub-Total, 4123																				**-1,056,090.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,059,163.81
4170, Mand: Outlays, net																				========== 3,995,993.04
4190, Outlays, net (disc. and mand.)																				========== 3,995,993.04

Memo Entries

5000	1610	C	B			X									U		N			-150,300,000.00
5000	1610	D	B			F					20				U		N			160,800,000.00
Sub-Total, 5000																				**10,500,000.00**
5001	1610	D	E			F					20				U		N			6,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -14/15-4472 -000-0
FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		848,948.12
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	3		1,200,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,200,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,200,000.00
1941	4620	C	E		A											U		N	3		351,051.88
Change in Obl Bal																					
3010	4901	C	E										X			U		N	3		848,948.12
3050	4901	C	E													U		N	3		848,948.12
3200, Obligated balance, end of year																					========== 848,948.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -14/15-4472 -000-0
FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 1,200,000.00
4070, Disc: Budget authority, net	========== 1,200,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472 -000-0
FACTS II User: (703) 518-6625 / ysunahara@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	Red Typ	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	3		41,608.88
0900	4881	C	E										X		U		Y			5,513.87
0900	4901	C	B										X		U		Y	3		-760,517.77
0900	4901	C	E										X		U		Y	3		233,871.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,010,634.70
	Sub-Total, 0900																			**531,110.98**

Budgetary Resources

1000	4201	D	B												U		Y	3		1,244,506.00
1000	4901	C	B										X		U		Y	3		-760,517.77
	Sub-Total, 1000																			**483,988.23**
1021	4871	D	E										X		U		Y			47,122.75
1050, Unob Bal: Unobligated balance (total)																				========== 531,110.98
1232	4382	D	E	P				MAND		SEQ			X		U		Y	3	N	63,986.00
1260, BA: Mand: Appropriation (total)																				========= 63,986.00
1900, Budget authority total (disc. and mand.)																				========= 63,986.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 595,096.98
1940	4450	C	E												U		Y	3		-63,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472 -000-0
FACTS II User: (703) 518-6625 / ysunahara@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	Red Typ	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		Y	3		760,517.77
3010	4801	C	E										X			U		Y	3		41,608.88
3010	4881	C	E										X			U		Y			5,513.87
3010	4901	C	B										X			U		Y	3		-760,517.77
3010	4901	C	E										X			U		Y	3		233,871.30
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,010,634.70
	Sub-Total, 3010																				**531,110.98**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,010,634.70
3040	4871	D	E										X			U		Y			-47,122.75
3050	4801	C	E													U		Y	3		41,608.88
3050	4871	D	E													U		Y			-47,122.75
3050	4881	C	E													U		Y			5,513.87
3050	4901	C	E													U		Y	3		233,871.30
	Sub-Total, 3050																				**233,871.30**

3100, Obligated balance, start of year ==========
760,517.77

3200, Obligated balance, end of year ==========
233,871.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472 -000-0
FACTS II User: (703) 518-6625 / ysunahara@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	Red Typ	Xfr Agy	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		Y		N	1,010,634.70
4020, Disc: Outlays, gross (total)																					========== 1,010,634.70
4080, Disc: Outlays, net																					========== 1,010,634.70
4090, Mand: Budget authority, gross																					========= 63,986.00
4160, Mand: Budget authority, net																					========= 63,986.00
4180, Budget authority, net (disc. and mand.)																					========= 63,986.00
4190, Outlays, net (disc. and mand.)																					========== 1,010,634.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472 -000-0
FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5097	4382	D	E	P				MAND		SEQ			X		U		Y	3	N	63,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -12/13-4472 -000-0
FACTS II User: (703) 518-6625 / ysunahara@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	3		162,444.57
3011	4901	C	B										X		E		N	3		-162,444.57
3011	4901	C	E										X		E		N	3		1,250.00
3011	4902	C	E					DISC	BAL				X		E		N		N	161,194.57
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-161,194.57
3050	4901	C	E												E		N	3		1,250.00

3100, Obligated balance, start of year ========== 162,444.57

3200, Obligated balance, end of year ======== 1,250.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	161,194.57

4020, Disc: Outlays, gross (total) ========== 161,194.57

4080, Disc: Outlays, net ========== 161,194.57

4190, Outlays, net (disc. and mand.) ========== 161,194.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: (703) 518-6625 / ysunahara@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-22,214.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,214.78
4052	4972	D	E			X		DISC					X		E		N			22,214.78
4060, Disc: Additional offsets against BA only (total)																				========= 22,214.78
4080, Disc: Outlays, net																				========== -22,214.78
4190, Outlays, net (disc. and mand.)																				========== -22,214.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: (703) 518-6625 / ysunahara@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	Red Typ	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		209,392.19
3011	4901	C	B										X			E		N	3		-209,392.19
3011	4901	C	E										X			E		N	3		209,392.19
	Sub-Total, 3011																				**0.00**
3041	4971	D	E										X			E		N			-183,690.58
3050	4901	C	E													E		N	3		209,392.19
3050	4971	D	E													E		N			-183,690.58
	Sub-Total, 3050																				**25,701.61**

3100, Obligated balance, start of year ==========
209,392.19

3200, Obligated balance, end of year =========
25,701.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: (703) 518-6625 / ysunahara@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	Red Typ	Xfr 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	3		0.37
3000	4901	C	B										X		E		N	3		159,413.24
	Sub-Total, 3000																			**159,413.61**
3011	4801	C	B										X		E		N	3		-0.37
3011	4801	C	E										X		E		N	3		0.37
3011	4901	C	B										X		E		N	3		-159,413.24
3011	4901	C	E										X		E		N	3		159,413.24
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-0.37
3041	4971	D	E										X		E		N			-151,866.99
	Sub-Total, 3041																			**-151,867.36**
3050	4801	C	E												E		N	3		0.37
3050	4871	D	E												E		N			-0.37
3050	4901	C	E												E		N	3		159,413.24
3050	4971	D	E												E		N			-151,866.99
	Sub-Total, 3050																			**7,546.25**
3100, Obligated balance, start of year																				========== 159,413.61
3200, Obligated balance, end of year																				======== 7,546.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development 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: (703) 518-6625 / ysunahara@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	3		3,530.03
3011	4901	C	B										X		E		N	3		-3,530.03
3011	4901	C	E										X		E		N	3		3,530.03
Sub-Total, 3011																				**0.00**
3041	4971	D	E										X		E		N			-3,530.03
3050	4901	C	E												E		N	3		3,530.03
3050	4971	D	E												E		N			-3,530.03
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**========**
																				3,530.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Revolving Loan Fund
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	Red Typ	Xfr Agy	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 6,416,407.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,467,278.27

1021, Unob Bal: Recov of prior year unpaid obligations 47,122.75

1050, Unob Bal: Unobligated balance (total) ========== 11,514,401.02

1100, BA: Disc: Appropriation 1,200,000.00

1160, BA: Disc: Appropriation (total) ========== 1,200,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced 63,986.00

1260, BA: Mand: Appropriation (total) ========= 63,986.00

1800, BA: Mand: Spending auth: Collected 1,059,163.81

1850, BA: Mand: Spending auth: Total ========== 1,059,163.81

1900, Budget authority total (disc. and mand.) ========== 2,323,149.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Revolving Loan Fund
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	Red Typ	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.)																					========== 13,837,550.83
1940, Unob Bal: Memo: Unob bal expiring																					-63,986.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,357,157.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,321,424.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,416,407.06
3020, Ob Bal: Outlays (gross)	-6,226,986.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,122.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-339,087.97
3050, Ob Bal: EOY: Unpaid obligations	1,124,634.28
3100, Obligated balance, start of year	========== 1,321,424.06
3200, Obligated balance, end of year	========== 1,124,634.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Revolving Loan Fund
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	Red Typ	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	========== 1,200,000.00
4011, Disc: Outlays from balances	1,171,829.27
4020, Disc: Outlays, gross (total)	========== 1,171,829.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,214.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,214.78
4052, Disc: Offset, BA: Collection cred to expired accts	22,214.78
4060, Disc: Additional offsets against BA only (total)	========= 22,214.78
4070, Disc: Budget authority, net	========== 1,200,000.00
4080, Disc: Outlays, net	========== 1,149,614.49
4090, Mand: Budget authority, gross	========== 1,123,149.81
4100, Mand: Outlays from new authority	4,529,030.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Revolving Loan Fund
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					526,125.89
4110, Mand: Outlays, gross (total)																					5,055,156.85
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-3,073.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-1,056,090.77
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,059,163.81
4160, Mand: Budget authority, net																					========= 63,986.00
4170, Mand: Outlays, net																					========== 3,995,993.04
4180, Budget authority, net (disc. and mand.)																					========== 1,263,986.00
4190, Outlays, net (disc. and mand.)																					========== 5,145,607.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Revolving Loan Fund
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
10,500,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
6,400,000.00

5097, Memo: Expiring unavail balance: Approp
63,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 962,265,455.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,492,502,549.69

1010, Unob Bal: Transferred to other accounts -95,291,000.00

1011, Unob Bal: Transferred from other accounts 95,291,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 47,122.75

1050, Unob Bal: Unobligated balance (total) ==========
12,492,549,672.44

1100, BA: Disc: Appropriation 1,200,000.00

1160, BA: Disc: Appropriation (total) ==========
1,200,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced 63,986.00

1260, BA: Mand: Appropriation (total) =========
63,986.00

1400, BA: Mand: Borrowing authority 2,125,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 2,125,000,000.00
1800, BA: Mand: Spending auth: Collected																				3,431,660,364.30
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				20,848,604.17
1825, BA: Mand: Spending auth: Applied to repay debt																				-2,125,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,327,508,968.47
1900, Budget authority total (disc. and mand.)																				========== 3,453,772,954.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,946,322,626.91
1940, Unob Bal: Memo: Unob bal expiring																				-63,986.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				14,983,993,185.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	43,890,021.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	962,265,455.01
3020, Ob Bal: Outlays (gross)	-958,756,526.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,122.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-339,087.97
3050, Ob Bal: EOY: Unpaid obligations	47,012,739.46
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-105,316,573.53
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,848,604.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,165,177.70
3100, Obligated balance, start of year	========== -61,426,552.02
3200, Obligated balance, end of year	========== -79,152,438.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 1,200,000.00
4011, Disc: Outlays from balances	1,171,829.27
4020, Disc: Outlays, gross (total)	========== 1,171,829.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,214.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,214.78
4052, Disc: Offset, BA: Collection cred to expired accts	22,214.78
4060, Disc: Additional offsets against BA only (total)	========= 22,214.78
4070, Disc: Budget authority, net	========== 1,200,000.00
4080, Disc: Outlays, net	========== 1,149,614.49
4090, Mand: Budget authority, gross	========== 3,452,572,954.47
4100, Mand: Outlays from new authority	706,720,110.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					250,864,587.05
4110, Mand: Outlays, gross (total)																					957,584,697.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-172,178,590.45
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-264,142,331.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-1,862,937,408.38
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																					-1,132,402,034.45
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,431,660,364.30
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-20,848,604.17
4150, Mand: Additional offsets against BA only (total)																					========== -20,848,604.17
4160, Mand: Budget authority, net																					========= 63,986.00
4170, Mand: Outlays, net																					========== -2,474,075,667.23
4180, Budget authority, net (disc. and mand.)																					========== 1,263,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -2,472,926,052.74

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	11,200,030,483.62
5001, Memo: Invest, EOY: Fed securities: Par value	11,555,377,804.92
5097, Memo: Expiring unavail balance: Approp	63,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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		-86,923,884.34
0900	4801	C	B										X		U		N	1		-918,770.85
0900	4801	C	E										X		U		N	1		89,256,098.57
0900	4801	C	E										X		U		N	1		929,108.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-329,683.01
0900	4802	C	E					DISC	NEW				X		U		N	1	N	268,547.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,096.78
0900	4901	C	B										X		U		N	1		-316,495.78
0900	4901	C	B										X		U		N	1		-38,157,568.81
0900	4901	C	E										X		U		N	1		565,710.94
0900	4901	C	E										X		U		N	1		42,615,494.88
0900	4902	C	E					DISC	NEW				X		U		N		N	110,751.02
0900	4902	C	E					DISC	BAL				X		U		N		N	782,917.00
0900	4902	C	E					DISC	BAL				X		U		N		N	89,545,849.62
0900	4902	C	E					DISC	NEW				X		U		N		N	48,044,340.88
Sub-Total, 0900																				**145,501,512.66**

Budgetary Resources

1000	4201	D	B												U		N	1		135,029,743.29
1000	4221	D	B			F		DISC					X		U		N	1		903,252.00
1000	4222	D	B			X		DISC					X		U		N	1		332,500.00
1000	4801	C	B										X		U		N	1		-86,923,884.34
1000	4801	C	B										X		U		N	1		-918,770.85
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-329,683.01
1000	4901	C	B										X		U		N	1		-316,495.78
1000	4901	C	B										X		U		N	1		-38,157,568.81
Sub-Total, 1000																				**9,619,092.50**
1021	4871	D	E										X		U		N			1,963,680.69
1050, Unob Bal: Unobligated balance (total)																				========== 11,582,773.19
1100	4119	D	E	P				DISC					X	X	U		N	1		146,021,000.00
1160, BA: Disc: Appropriation (total)																				========== 146,021,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	1		-332,500.00
1700	4222	D	E			X		DISC					X		U		N	1		332,500.00
1700	4222	D	E			F		DISC					X		U		N	1		17,500.00
1700	4252	D	E			X		DISC					X		U		N			148,121.00
1700	4252	D	E			F		DISC					X		U		N			745,547.02
1700	4972	D	E			X		DISC					X		U		N			36,857.76
	Sub-Total, 1700																			**948,025.78**
1701	4221	D	B			F		DISC					X		U		N	1		-903,252.00
1701	4221	D	E			F		DISC					X		U		N	1		1,126,903.00
	Sub-Total, 1701																			**223,651.00**
1750, BA: Disc: Spending auth: Total																				========== 1,171,676.78
1900, Budget authority total (disc. and mand.)																				========== 147,192,676.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,775,449.97
1941	4610	C	E		A										U		N	1		13,273,937.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		86,923,884.34
3000	4801	C	B										X			U		N	1		918,770.85
3000	4901	C	B										X			U		N	1		316,495.78
3000	4901	C	B										X			U		N	1		38,157,568.81
Sub-Total, 3000																					**126,316,719.78**
3010	4801	C	B										X			U		N	1		-86,923,884.34
3010	4801	C	B										X			U		N	1		-918,770.85
3010	4801	C	E										X			U		N	1		89,256,098.57
3010	4801	C	E										X			U		N	1		929,108.69
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-329,683.01
3010	4802	C	E					DISC	NEW				X			U		N	1	N	268,547.07
3010	4802	C	E					DISC	BAL				X			U		N	1	N	29,096.78
3010	4901	C	B										X			U		N	1		-316,495.78
3010	4901	C	B										X			U		N	1		-38,157,568.81
3010	4901	C	E										X			U		N	1		565,710.94
3010	4901	C	E										X			U		N	1		42,615,494.88
3010	4902	C	E					DISC	NEW				X			U		N		N	110,751.02
3010	4902	C	E					DISC	BAL				X			U		N		N	782,917.00
3010	4902	C	E					DISC	BAL				X			U		N		N	89,545,849.62
3010	4902	C	E					DISC	NEW				X			U		N		N	48,044,340.88
Sub-Total, 3010																					**145,501,512.66**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	329,683.01
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-268,547.07
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-29,096.78
3020	4902	C	E					DISC	NEW				X			U		N		N	-110,751.02
3020	4902	C	E					DISC	BAL				X			U		N		N	-782,917.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-89,545,849.62
3020	4902	C	E					DISC	NEW				X			U		N		N	-48,044,340.88
Sub-Total, 3020																					**-138,451,819.36**
3040	4871	D	E										X			U		N			-1,963,680.69
3050	4801	C	E													U		N	1		89,256,098.57
3050	4801	C	E													U		N	1		929,108.69
3050	4871	D	E													U		N			-1,963,680.69
3050	4901	C	E													U		N	1		565,710.94
3050	4901	C	E													U		N	1		42,615,494.88
Sub-Total, 3050																					**131,402,732.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-903,252.00
3070	4221	D	B			F		DISC					X		U		N	1		903,252.00
3070	4221	D	E			F		DISC					X		U		N	1		-1,126,903.00
Sub-Total, 3070																				**-223,651.00**
3090	4221	D	E			F		DISC							U		N	1		-1,126,903.00
3100, Obligated balance, start of year																				========== 125,413,467.78
3200, Obligated balance, end of year																				========== 130,275,829.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 147,192,676.78
4010	4802	C	E					DISC	NEW				X		U		N	1	N	268,547.07
4010	4902	C	E					DISC	NEW				X		U		N		N	110,751.02
4010	4902	C	E					DISC	NEW				X		U		N		N	48,044,340.88
Sub-Total, 4010																				**48,423,638.97**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-329,683.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,096.78
4011	4902	C	E					DISC	BAL				X		U		N		N	782,917.00
4011	4902	C	E					DISC	BAL				X		U		N		N	89,545,849.62
Sub-Total, 4011																				**90,028,180.39**
4020, Disc: Outlays, gross (total)																				========== 138,451,819.36
4030	4222	D	E			F		DISC					X		U		N	1		-17,500.00
4030	4252	D	E			F		DISC					X		U		N			-745,547.02
Sub-Total, 4030																				**-763,047.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		332,500.00
4033	4222	D	E			X		DISC					X		U		N	1		-332,500.00
4033	4252	D	E			X		DISC					X		U		N			-148,121.00
4033	4972	D	E			X		DISC					X		U		N			-36,857.76
	Sub-Total, 4033																			**-184,978.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -948,025.78
4050	4221	D	B			F		DISC					X		U		N	1		903,252.00
4050	4221	D	E			F		DISC					X		U		N	1		-1,126,903.00
	Sub-Total, 4050																			**-223,651.00**
4060, Disc: Additional offsets against BA only (total)																				========== -223,651.00
4070, Disc: Budget authority, net																				========== 146,021,000.00
4080, Disc: Outlays, net																				========== 137,503,793.58
4180, Budget authority, net (disc. and mand.)																				========== 146,021,000.00
4190, Outlays, net (disc. and mand.)																				========== 137,503,793.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		280,484.00
1050, Unob Bal: Unobligated balance (total)																					========== 280,484.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 280,484.00
1941	4610	C	E		A											U		N	1		280,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 145,501,512.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,899,576.50

1021, Unob Bal: Recov of prior year unpaid obligations 1,963,680.69

1050, Unob Bal: Unobligated balance (total) ========== 11,863,257.19

1100, BA: Disc: Appropriation 146,021,000.00

1160, BA: Disc: Appropriation (total) ========== 146,021,000.00

1700, BA: Disc: Spending auth: Collected 948,025.78

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 223,651.00

1750, BA: Disc: Spending auth: Total ========== 1,171,676.78

1900, Budget authority total (disc. and mand.) ========== 147,192,676.78

1930, Total budgetary resources avail (disc. and mand.) ========== 159,055,933.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					13,554,421.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,316,719.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	145,501,512.66
3020, Ob Bal: Outlays (gross)	-138,451,819.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,963,680.69
3050, Ob Bal: EOY: Unpaid obligations	131,402,732.39
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-903,252.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-223,651.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,126,903.00
3100, Obligated balance, start of year	========== 125,413,467.78
3200, Obligated balance, end of year	========== 130,275,829.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 147,192,676.78
4010, Disc: Outlays from new authority	48,423,638.97
4011, Disc: Outlays from balances	90,028,180.39
4020, Disc: Outlays, gross (total)	========== 138,451,819.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-763,047.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-184,978.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -948,025.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-223,651.00
4060, Disc: Additional offsets against BA only (total)	========== -223,651.00
4070, Disc: Budget authority, net	========== 146,021,000.00
4080, Disc: Outlays, net	========== 137,503,793.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 146,021,000.00
4190, Outlays, net (disc. and mand.)																					========== 137,503,793.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr 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		-213,580.55
0900	4801	C	E										X		U		N	7		229,972.67
0900	4802	C	E					MAND	NEW				X		U		N	7	N	62,140.00
0900	4901	C	B										X		U		N	7		-43,779.89
0900	4901	C	E										X		U		N	7		81,252.60
0900	4902	C	E					MAND	NEW				X		U		N		N	191,421.01
0900	4902	C	E					MAND	BAL				X		U		N		N	91,827.74
	Sub-Total, 0900																			**399,253.58**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,391,960.30
1000	4801	C	B										X		U		N	7		-213,580.55
1000	4901	C	B										X		U		N	7		-43,779.89
	Sub-Total, 1000																			**2,134,599.86**
1021	4871	D	E										X		U		N			7,205.45
1050, Unob Bal: Unobligated balance (total)																				========== 2,141,805.31
1201	4114	D	E	P				MAND					X		U		N	7		461,079.27
1260, BA: Mand: Appropriation (total)																				========== 461,079.27
1800	4972	D	E			X		MAND					X		U		N			43.99
1850, BA: Mand: Spending auth: Total																				====== 43.99
1900, Budget authority total (disc. and mand.)																				========== 461,123.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 2,602,928.57
1941	4610	C	E		A										U		N	7		2,203,674.99

Change in Obl Bal

3000	4801	C	B										X		U		N	7		213,580.55
3000	4901	C	B										X		U		N	7		43,779.89
Sub-Total, 3000																				**257,360.44**
3010	4801	C	B										X		U		N	7		-213,580.55
3010	4801	C	E										X		U		N	7		229,972.67
3010	4802	C	E					MAND	NEW				X		U		N	7	N	62,140.00
3010	4901	C	B										X		U		N	7		-43,779.89
3010	4901	C	E										X		U		N	7		81,252.60
3010	4902	C	E					MAND	NEW				X		U		N		N	191,421.01
3010	4902	C	E					MAND	BAL				X		U		N		N	91,827.74
Sub-Total, 3010																				**399,253.58**
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-62,140.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-191,421.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-91,827.74
Sub-Total, 3020																				**-345,388.75**
3040	4871	D	E										X		U		N			-7,205.45
3050	4801	C	E												U		N	7		229,972.67
3050	4871	D	E												U		N			-7,205.45
3050	4901	C	E												U		N	7		81,252.60
Sub-Total, 3050																				**304,019.82**
3100, Obligated balance, start of year																				========== 257,360.44
3200, Obligated balance, end of year																				========== 304,019.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				========== 461,123.26
4100	4802	C	E					MAND		NEW			X		U		N	7	N	62,140.00
4100	4902	C	E					MAND		NEW			X		U		N		N	191,421.01
Sub-Total, 4100																				**253,561.01**
4101	4902	C	E					MAND		BAL			X		U		N		N	91,827.74
4110	4802	C	E					MAND		NEW			X		U		N	7	N	62,140.00
4110	4902	C	E					MAND		NEW			X		U		N		N	191,421.01
4110	4902	C	E					MAND		BAL			X		U		N		N	91,827.74
Sub-Total, 4110																				**345,388.75**
4123	4972	D	E			X		MAND					X		U		N			-43.99
4130, Mand: Offsets against gross BA and outlays (total)																				========= -43.99
4160, Mand: Budget authority, net																				========== 461,079.27
4170, Mand: Outlays, net																				========== 345,344.76
4180, Budget authority, net (disc. and mand.)																				========== 461,079.27
4190, Outlays, net (disc. and mand.)																				========== 345,344.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,111,465.06
5001	1610	C	E			F					20	0550			U		N			-842,507.00
5001	1610	D	E			F					20				U		N			1,986,109.60
	Sub-Total, 5001																			**1,143,602.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 399,253.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,134,599.86

1021, Unob Bal: Recov of prior year unpaid obligations 7,205.45

1050, Unob Bal: Unobligated balance (total) ========== 2,141,805.31

1201, BA: Mand: Appropriation (special or trust fund) 461,079.27

1260, BA: Mand: Appropriation (total) ========== 461,079.27

1800, BA: Mand: Spending auth: Collected 43.99

1850, BA: Mand: Spending auth: Total ====== 43.99

1900, Budget authority total (disc. and mand.) ========== 461,123.26

1930, Total budgetary resources avail (disc. and mand.) ========== 2,602,928.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,203,674.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,360.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	399,253.58
3020, Ob Bal: Outlays (gross)	-345,388.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,205.45
3050, Ob Bal: EOY: Unpaid obligations	304,019.82
3100, Obligated balance, start of year	========== 257,360.44
3200, Obligated balance, end of year	========== 304,019.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 461,123.26
4100, Mand: Outlays from new authority	253,561.01
4101, Mand: Outlays from balances	91,827.74
4110, Mand: Outlays, gross (total)	345,388.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-43.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -43.99
4160, Mand: Budget authority, net	========== 461,079.27
4170, Mand: Outlays, net	========== 345,344.76
4180, Budget authority, net (disc. and mand.)	========== 461,079.27
4190, Outlays, net (disc. and mand.)	========== 345,344.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,111,465.06

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

1,143,602.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 145,900,766.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,034,176.36

1021, Unob Bal: Recov of prior year unpaid obligations 1,970,886.14

1050, Unob Bal: Unobligated balance (total) ========== 14,005,062.50

1100, BA: Disc: Appropriation 146,021,000.00

1160, BA: Disc: Appropriation (total) ========== 146,021,000.00

1201, BA: Mand: Appropriation (special or trust fund) 461,079.27

1260, BA: Mand: Appropriation (total) ========== 461,079.27

1700, BA: Disc: Spending auth: Collected 948,025.78

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 223,651.00

1750, BA: Disc: Spending auth: Total ========== 1,171,676.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					43.99
1850, BA: Mand: Spending auth: Total																					====== 43.99
1900, Budget authority total (disc. and mand.)																					========== 147,653,800.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 161,658,862.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					15,758,096.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,574,080.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	145,900,766.24
3020, Ob Bal: Outlays (gross)	-138,797,208.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,970,886.14
3050, Ob Bal: EOY: Unpaid obligations	131,706,752.21
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-903,252.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-223,651.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,126,903.00
3100, Obligated balance, start of year																				========== 125,670,828.22
3200, Obligated balance, end of year																				========== 130,579,849.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 147,192,676.78
4010, Disc: Outlays from new authority	48,423,638.97
4011, Disc: Outlays from balances	90,028,180.39
4020, Disc: Outlays, gross (total)	========== 138,451,819.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-763,047.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-184,978.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -948,025.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-223,651.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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)																					========== -223,651.00
4070, Disc: Budget authority, net																					========== 146,021,000.00
4080, Disc: Outlays, net																					========== 137,503,793.58
4090, Mand: Budget authority, gross																					========== 461,123.26
4100, Mand: Outlays from new authority																					253,561.01
4101, Mand: Outlays from balances																					91,827.74
4110, Mand: Outlays, gross (total)																					345,388.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-43.99
4130, Mand: Offsets against gross BA and outlays (total)																					========== -43.99
4160, Mand: Budget authority, net																					========== 461,079.27
4170, Mand: Outlays, net																					========== 345,344.76
4180, Budget authority, net (disc. and mand.)																					========== 146,482,079.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 137,849,138.34

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,111,465.06
5001, Memo: Invest, EOY: Fed securities: Par value	1,143,602.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@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	Red Typ	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		-472,354.81
0900	4801	C	B										X		U		N	1		-891,202.72
0900	4801	C	B										X		U		N	1		-103,513,342.10
0900	4801	C	B										X		U		N	1		-5,260,478.70
0900	4801	C	E										X		U		N	1		251,506.48
0900	4801	C	E										X		U		N	1		110,995,359.87
0900	4801	C	E										X		U		N	1		5,497,592.42
0900	4801	C	E										X		U		N	1		1,693,387.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,368,951.27
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,714.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-51,849.86
0900	4802	C	E					DISC	BAL				X		U		N	1	N	506,700.06
0900	4802	C	E					DISC	NEW				X		U		N	1	N	15,419.18
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,991,780.83
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,962.96
0900	4881	C	E										X		U		N			7,005.98
0900	4881	C	E										X		U		N			155.00
0900	4901	C	B										X		U		N	1		-557,653.97
0900	4901	C	B										X		U		N	1		-99,728.23
0900	4901	C	B										X		U		N	1		-23,018,826.35
0900	4901	C	B										X		U		N	1		-1,495,298.45
0900	4901	C	E										X		U		N	1		807,493.41
0900	4901	C	E										X		U		N	1		1,043,315.22
0900	4901	C	E										X		U		N	1		44,580.69
0900	4901	C	E										X		U		N	1		21,167,371.13
0900	4902	C	E					DISC	BAL				X		U		N		N	1,060,052.37
0900	4902	C	E					DISC	NEW				X		U		N		N	293,087.83
0900	4902	C	E					DISC	BAL				X		U		N		N	360,945.73
0900	4902	C	E					DISC	NEW				X		U		N		N	73,610.82
0900	4902	D	E					DISC	BAL				X		U		N		N	-9,235.79
0900	4902	C	E					DISC	BAL				X		U		N		N	5,086,534.86
0900	4902	C	E					DISC	NEW				X		U		N		N	25,808,292.57
0900	4902	C	E					DISC	NEW				X		U		N		N	28,519,236.64
0900	4902	C	E					DISC	BAL				X		U		N		N	72,982,526.85
0900	4902	C	E					DISC	NEW				X		U		N		N	6,115,668.37
Sub-Total, 0900																				**145,563,949.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@neh.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		143,378,677.16
1000	4221	D	B			F		DISC					X			U		N	1		117,602.25
1000	4222	D	B			F		DISC					X			U		N	1		571,883.04
1000	4251	D	B			F		DISC					X			U		N	1		51,300.00
1000	4801	C	B										X			U		N	1		-472,354.81
1000	4801	C	B										X			U		N	1		-891,202.72
1000	4801	C	B										X			U		N	1		-103,513,342.10
1000	4801	C	B										X			U		N	1		-5,260,478.70
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-3,368,951.27
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-21,714.68
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-51,849.86
1000	4901	C	B										X			U		N	1		-557,653.97
1000	4901	C	B										X			U		N	1		-99,728.23
1000	4901	C	B										X			U		N	1		-23,018,826.35
1000	4901	C	B										X			U		N	1		-1,495,298.45
Sub-Total, 1000																					**5,368,061.31**
1021	4871	D	E										X			U		N			1,922,714.28
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					7,290,775.59
1100	4119	D	E	P				DISC					X		X	U		N	1		146,021,000.00
1160, BA: Disc: Appropriation (total)																					**==========**
																					146,021,000.00
1700	4222	D	B			F		DISC					X			U		N	1		-571,883.04
1700	4222	D	E			F		DISC					X			U		N	1		296,087.17
1700	4252	D	E			F		DISC					X			U		N			723,492.91
1700	4972	D	E			X		DISC					X			U		N			382,026.84
1700	4972	D	E			F		DISC					X			U		N			502.98
Sub-Total, 1700																					**830,226.86**
1701	4221	D	B			F		DISC					X			U		N	1		-117,602.25
1701	4221	D	E			F		DISC					X			U		N	1		79,806.17
1701	4251	D	B			F		DISC					X			U		N	1		-51,300.00
1701	4251	D	E			F		DISC					X			U		N	1		10,085.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: National Endowment for the Humanities
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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-YES
FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-79,011.08**
	1750, BA: Disc: Spending auth: Total																			========== 751,215.78
	1900, Budget authority total (disc. and mand.)																			========== 146,772,215.78
	1930, Total budgetary resources avail (disc. and mand.)																			========== 154,062,991.37
1941	4450	C	E												U		N	1		721,158.67
1941	4610	C	E		A										U		N	1		79,806.17
1941	4610	C	E		A										U		N	1		7,698,077.13
	Sub-Total, 1941																			**8,499,041.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		472,354.81
3000	4801	C	B										X		U		N	1		891,202.72
3000	4801	C	B										X		U		N	1		103,513,342.10
3000	4801	C	B										X		U		N	1		5,260,478.70
3000	4901	C	B										X		U		N	1		557,653.97
3000	4901	C	B										X		U		N	1		99,728.23
3000	4901	C	B										X		U		N	1		23,018,826.35
3000	4901	C	B										X		U		N	1		1,495,298.45
	Sub-Total, 3000																			**135,308,885.33**
3010	4801	C	B										X		U		N	1		-472,354.81
3010	4801	C	B										X		U		N	1		-891,202.72
3010	4801	C	B										X		U		N	1		-103,513,342.10
3010	4801	C	B										X		U		N	1		-5,260,478.70
3010	4801	C	E										X		U		N	1		251,506.48
3010	4801	C	E										X		U		N	1		110,995,359.87
3010	4801	C	E										X		U		N	1		5,497,592.42
3010	4801	C	E										X		U		N	1		1,693,387.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,368,951.27
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,714.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: National Endowment for the Humanities
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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-YES
FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-51,849.86
3010	4802	C	E					DISC	BAL				X		U			N	1	N	506,700.06
3010	4802	C	E					DISC	NEW				X		U			N	1	N	15,419.18
3010	4802	C	E					DISC	NEW				X		U			N	1	N	1,991,780.83
3010	4802	C	E					DISC	NEW				X		U			N	1	N	2,962.96
3010	4881	C	E										X		U			N			7,005.98
3010	4881	C	E										X		U			N			155.00
3010	4901	C	B										X		U			N	1		-557,653.97
3010	4901	C	B										X		U			N	1		-99,728.23
3010	4901	C	B										X		U			N	1		-23,018,826.35
3010	4901	C	B										X		U			N	1		-1,495,298.45
3010	4901	C	E										X		U			N	1		807,493.41
3010	4901	C	E										X		U			N	1		1,043,315.22
3010	4901	C	E										X		U			N	1		44,580.69
3010	4901	C	E										X		U			N	1		21,167,371.13
3010	4902	C	E					DISC	BAL				X		U			N		N	1,060,052.37
3010	4902	C	E					DISC	NEW				X		U			N		N	293,087.83
3010	4902	C	E					DISC	BAL				X		U			N		N	360,945.73
3010	4902	C	E					DISC	NEW				X		U			N		N	73,610.82
3010	4902	D	E					DISC	BAL				X		U			N		N	-9,235.79
3010	4902	C	E					DISC	BAL				X		U			N		N	5,086,534.86
3010	4902	C	E					DISC	NEW				X		U			N		N	25,808,292.57
3010	4902	C	E					DISC	NEW				X		U			N		N	28,519,236.64
3010	4902	C	E					DISC	BAL				X		U			N		N	72,982,526.85
3010	4902	C	E					DISC	NEW				X		U			N		N	6,115,668.37
Sub-Total, 3010																					**145,563,949.40**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	3,368,951.27
3020	4802	C	B					DISC	BAL				X		U			N	1	N	21,714.68
3020	4802	C	B					DISC	BAL				X		U			N	1	N	51,849.86
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-506,700.06
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-15,419.18
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-1,991,780.83
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-2,962.96
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,060,052.37
3020	4902	C	E					DISC	NEW				X		U			N		N	-293,087.83
3020	4902	C	E					DISC	BAL				X		U			N		N	-360,945.73
3020	4902	C	E					DISC	NEW				X		U			N		N	-73,610.82
3020	4902	D	E					DISC	BAL				X		U			N		N	9,235.79
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,086,534.86
3020	4902	C	E					DISC	NEW				X		U			N		N	-25,808,292.57
3020	4902	C	E					DISC	NEW				X		U			N		N	-28,519,236.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-72,982,526.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,115,668.37
Sub-Total, 3020																				**-139,365,067.47**
3040	4871	D	E										X		U		N			-1,922,714.28
3050	4801	C	E												U		N	1		251,506.48
3050	4801	C	E												U		N	1		110,995,359.87
3050	4801	C	E												U		N	1		5,497,592.42
3050	4801	C	E												U		N	1		1,693,387.06
3050	4871	D	E												U		N			-1,922,714.28
3050	4881	C	E												U		N			7,005.98
3050	4881	C	E												U		N			155.00
3050	4901	C	E												U		N	1		807,493.41
3050	4901	C	E												U		N	1		1,043,315.22
3050	4901	C	E												U		N	1		44,580.69
3050	4901	C	E												U		N	1		21,167,371.13
Sub-Total, 3050																				**139,585,052.98**
3060	4221	D	B			F		DISC					X		U		N	1		-117,602.25
3060	4251	D	B			F		DISC					X		U		N	1		-51,300.00
Sub-Total, 3060																				**-168,902.25**
3070	4221	D	B			F		DISC					X		U		N	1		117,602.25
3070	4221	D	E			F		DISC					X		U		N	1		-79,806.17
3070	4251	D	B			F		DISC					X		U		N	1		51,300.00
3070	4251	D	E			F		DISC					X		U		N	1		-10,085.00
Sub-Total, 3070																				**79,011.08**
3090	4221	D	E			F		DISC							U		N	1		-79,806.17
3090	4251	D	E			F		DISC							U		N	1		-10,085.00
Sub-Total, 3090																				**-89,891.17**
3100, Obligated balance, start of year																				========== 135,139,983.08
3200, Obligated balance, end of year																				========== 139,495,161.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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-YES
FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@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	Red Typ	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																				========== 146,772,215.78
4010	4802	C	E					DISC	NEW				X		U		N	1	N	15,419.18
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,991,780.83
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,962.96
4010	4902	C	E					DISC	NEW				X		U		N		N	293,087.83
4010	4902	C	E					DISC	NEW				X		U		N		N	73,610.82
4010	4902	C	E					DISC	NEW				X		U		N		N	25,808,292.57
4010	4902	C	E					DISC	NEW				X		U		N		N	28,519,236.64
4010	4902	C	E					DISC	NEW				X		U		N		N	6,115,668.37
Sub-Total, 4010																				**62,820,059.20**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,368,951.27
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,714.68
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-51,849.86
4011	4802	C	E					DISC	BAL				X		U		N	1	N	506,700.06
4011	4902	C	E					DISC	BAL				X		U		N		N	1,060,052.37
4011	4902	C	E					DISC	BAL				X		U		N		N	360,945.73
4011	4902	D	E					DISC	BAL				X		U		N		N	-9,235.79
4011	4902	C	E					DISC	BAL				X		U		N		N	5,086,534.86
4011	4902	C	E					DISC	BAL				X		U		N		N	72,982,526.85
Sub-Total, 4011																				**76,545,008.27**
4020, Disc: Outlays, gross (total)																				========== 139,365,067.47
4030	4222	D	B			F		DISC					X		U		N	1		571,883.04
4030	4222	D	E			F		DISC					X		U		N	1		-296,087.17
4030	4252	D	E			F		DISC					X		U		N			-723,492.91
4030	4972	D	E			F		DISC					X		U		N			-502.98
Sub-Total, 4030																				**-448,200.02**
4033	4972	D	E			X		DISC					X		U		N			-382,026.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -830,226.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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-YES
FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		117,602.25
4050	4221	D	E			F		DISC					X		U		N	1		-79,806.17
4050	4251	D	B			F		DISC					X		U		N	1		51,300.00
4050	4251	D	E			F		DISC					X		U		N	1		-10,085.00
	Sub-Total, 4050																			**79,011.08**

4060, Disc: Additional offsets against BA only (total) ========
79,011.08

4070, Disc: Budget authority, net ==========
146,021,000.00

4080, Disc: Outlays, net ==========
138,534,840.61

4180, Budget authority, net (disc. and mand.) ==========
146,021,000.00

4190, Outlays, net (disc. and mand.) ==========
138,534,840.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 145,563,949.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,368,061.31

1021, Unob Bal: Recov of prior year unpaid obligations 1,922,714.28

1050, Unob Bal: Unobligated balance (total) ========== 7,290,775.59

1100, BA: Disc: Appropriation 146,021,000.00

1160, BA: Disc: Appropriation (total) ========== 146,021,000.00

1700, BA: Disc: Spending auth: Collected 830,226.86

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -79,011.08

1750, BA: Disc: Spending auth: Total ========== 751,215.78

1900, Budget authority total (disc. and mand.) ========== 146,772,215.78

1930, Total budgetary resources avail (disc. and mand.) ========== 154,062,991.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					8,499,041.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,308,885.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	145,563,949.40
3020, Ob Bal: Outlays (gross)	-139,365,067.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,922,714.28
3050, Ob Bal: EOY: Unpaid obligations	139,585,052.98
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-168,902.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	79,011.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,891.17
3100, Obligated balance, start of year	========== 135,139,983.08
3200, Obligated balance, end of year	========== 139,495,161.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 146,772,215.78
4010, Disc: Outlays from new authority	62,820,059.20
4011, Disc: Outlays from balances	76,545,008.27
4020, Disc: Outlays, gross (total)	========== 139,365,067.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-448,200.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-382,026.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -830,226.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	79,011.08
4060, Disc: Additional offsets against BA only (total)	========= 79,011.08
4070, Disc: Budget authority, net	========== 146,021,000.00
4080, Disc: Outlays, net	========== 138,534,840.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 146,021,000.00
4190, Outlays, net (disc. and mand.)																					========== 138,534,840.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@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	Red Typ	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		-87,869.01
0900	4801	C	E										X		U		N	7		140,897.26
0900	4901	C	B										X		U		N	7		-10,782.98
0900	4901	C	E										X		U		N	7		1,477.50
0900	4902	C	E					MAND	BAL				X		U		N		N	50,161.31
0900	4902	C	E					MAND	NEW				X		U		N		N	324,715.13
	Sub-Total, 0900																			**418,599.21**

Budgetary Resources

1000	4201	D	B												U		N	7		529,153.65
1000	4801	C	B										X		U		N	7		-87,869.01
1000	4901	C	B										X		U		N	7		-10,782.98
	Sub-Total, 1000																			**430,501.66**
1021	4871	D	E										X		U		N			16,077.43
1050, Unob Bal: Unobligated balance (total)																				========== 446,579.09
1201	4114	D	E	P				MAND					X		U		N	7		319,955.07
1260, BA: Mand: Appropriation (total)																				========== 319,955.07
1900, Budget authority total (disc. and mand.)																				========== 319,955.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 766,534.16
1941	4450	C	E												U		N	7		8,268.26
1941	4610	C	E		A										U		N	7		339,666.69
	Sub-Total, 1941																			**347,934.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@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	Red Typ	Xfr 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		87,869.01
3000	4901	C	B										X		U		N	7		10,782.98
Sub-Total, 3000																				**98,651.99**
3010	4801	C	B										X		U		N	7		-87,869.01
3010	4801	C	E										X		U		N	7		140,897.26
3010	4901	C	B										X		U		N	7		-10,782.98
3010	4901	C	E										X		U		N	7		1,477.50
3010	4902	C	E					MAND	BAL				X		U		N		N	50,161.31
3010	4902	C	E					MAND	NEW				X		U		N		N	324,715.13
Sub-Total, 3010																				**418,599.21**
3020	4902	C	E					MAND	BAL				X		U		N		N	-50,161.31
3020	4902	C	E					MAND	NEW				X		U		N		N	-324,715.13
Sub-Total, 3020																				**-374,876.44**
3040	4871	D	E										X		U		N			-16,077.43
3050	4801	C	E												U		N	7		140,897.26
3050	4871	D	E												U		N			-16,077.43
3050	4901	C	E												U		N	7		1,477.50
Sub-Total, 3050																				**126,297.33**
3100, Obligated balance, start of year																				========= 98,651.99
3200, Obligated balance, end of year																				========== 126,297.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@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	Red Typ	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																				========== 319,955.07
4100	4902	C	E					MAND	NEW				X		U		N		N	324,715.13
4101	4902	C	E					MAND	BAL				X		U		N		N	50,161.31
4110	4902	C	E					MAND	BAL				X		U		N		N	50,161.31
4110	4902	C	E					MAND	NEW				X		U		N		N	324,715.13
Sub-Total, 4110																				**374,876.44**
4160, Mand: Budget authority, net																				========== 319,955.07
4170, Mand: Outlays, net																				========== 374,876.44
4180, Budget authority, net (disc. and mand.)																				========== 319,955.07
4190, Outlays, net (disc. and mand.)																				========== 374,876.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 418,599.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 430,501.66

1021, Unob Bal: Recov of prior year unpaid obligations 16,077.43

1050, Unob Bal: Unobligated balance (total) ========== 446,579.09

1201, BA: Mand: Appropriation (special or trust fund) 319,955.07

1260, BA: Mand: Appropriation (total) ========== 319,955.07

1900, Budget authority total (disc. and mand.) ========== 319,955.07

1930, Total budgetary resources avail (disc. and mand.) ========== 766,534.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 347,934.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	98,651.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	418,599.21
3020, Ob Bal: Outlays (gross)	-374,876.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,077.43
3050, Ob Bal: EOY: Unpaid obligations	126,297.33
3100, Obligated balance, start of year	========= 98,651.99
3200, Obligated balance, end of year	========== 126,297.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 319,955.07
4100, Mand: Outlays from new authority	324,715.13
4101, Mand: Outlays from balances	50,161.31
4110, Mand: Outlays, gross (total)	374,876.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 319,955.07
4170, Mand: Outlays, net																					========== 374,876.44
4180, Budget authority, net (disc. and mand.)																					========== 319,955.07
4190, Outlays, net (disc. and mand.)																					========== 374,876.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 145,982,548.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,798,562.97

1021, Unob Bal: Recov of prior year unpaid obligations 1,938,791.71

1050, Unob Bal: Unobligated balance (total) ========== 7,737,354.68

1100, BA: Disc: Appropriation 146,021,000.00

1160, BA: Disc: Appropriation (total) ========== 146,021,000.00

1201, BA: Mand: Appropriation (special or trust fund) 319,955.07

1260, BA: Mand: Appropriation (total) ========== 319,955.07

1700, BA: Disc: Spending auth: Collected 830,226.86

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -79,011.08

1750, BA: Disc: Spending auth: Total ========== 751,215.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 147,092,170.85
1930, Total budgetary resources avail (disc. and mand.)																					========== 154,829,525.53
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					8,846,976.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,407,537.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	145,982,548.61
3020, Ob Bal: Outlays (gross)	-139,739,943.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,938,791.71
3050, Ob Bal: EOY: Unpaid obligations	139,711,350.31
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-168,902.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	79,011.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,891.17
3100, Obligated balance, start of year	========== 135,238,635.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 139,621,459.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,772,215.78
4010, Disc: Outlays from new authority	62,820,059.20
4011, Disc: Outlays from balances	76,545,008.27
4020, Disc: Outlays, gross (total)	========== 139,365,067.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-448,200.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-382,026.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -830,226.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	79,011.08
4060, Disc: Additional offsets against BA only (total)	========= 79,011.08
4070, Disc: Budget authority, net	========== 146,021,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 138,534,840.61
4090, Mand: Budget authority, gross																					========== 319,955.07
4100, Mand: Outlays from new authority																					324,715.13
4101, Mand: Outlays from balances																					50,161.31
4110, Mand: Outlays, gross (total)																					374,876.44
4160, Mand: Budget authority, net																					========== 319,955.07
4170, Mand: Outlays, net																					========== 374,876.44
4180, Budget authority, net (disc. and mand.)																					========== 146,340,955.07
4190, Outlays, net (disc. and mand.)																					========== 138,909,717.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,119,382.56
0900	4901	C	E										X		U		Y	1		12,299,768.58
0900	4902	C	E					DISC		NEW			X		U		Y		N	250,549,676.81
	Sub-Total, 0900																			**273,968,827.95**
Budgetary Resources																				
1021	4871	D	E										X		U		Y			77,885.67
1050, Unob Bal: Unobligated balance (total)																				========= 77,885.67
1100	4119	D	E	P				DISC					X	X	U		Y	1		274,224,000.00
1160, BA: Disc: Appropriation (total)																				========== 274,224,000.00
1900, Budget authority total (disc. and mand.)																				========== 274,224,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,301,885.67
1940	4610	C	E		A										U		Y	1		-333,057.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	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		11,119,382.56
3010	4901	C	E										X		U		Y	1		12,299,768.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	250,549,676.81
Sub-Total, 3010																				**273,968,827.95**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-250,549,676.81
3040	4871	D	E										X		U		Y			-77,885.67
3050	4801	C	E												U		Y	1		11,119,382.56
3050	4871	D	E												U		Y			-77,885.67
3050	4901	C	E												U		Y	1		12,299,768.58
Sub-Total, 3050																				**23,341,265.47**
3200, Obligated balance, end of year																				========== 23,341,265.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 274,224,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	250,549,676.81
4020, Disc: Outlays, gross (total)																				========== 250,549,676.81
4070, Disc: Budget authority, net																				========== 274,224,000.00
4080, Disc: Outlays, net																				========== 250,549,676.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-YES
FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 274,224,000.00
4190, Outlays, net (disc. and mand.)																					========== 250,549,676.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	Xfr 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		3,653,927.28
3000	4901	C	B										X		E		N	1		9,095,134.63
Sub-Total, 3000																				**12,749,061.91**
3011	4801	C	B										X		E		N	1		-3,653,927.28
3011	4801	C	E										X		E		N	1		882,910.87
3011	4881	C	E										X		E		N			1,503,182.69
3011	4901	C	B										X		E		N	1		-9,095,134.63
3011	4901	C	E										X		E		N	1		939,495.73
3011	4902	C	E					DISC	BAL				X		E		N		N	10,949,538.08
3011	4981	C	E										X		E		N			45,951.98
3011	4982	C	E					DISC	BAL				X		E		N	1	N	10,143.64
Sub-Total, 3011																				**1,582,161.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,949,538.08
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-10,143.64
Sub-Total, 3020																				**-10,959,681.72**
3041	4871	D	E										X		E		N			-1,044,523.49
3041	4971	D	E										X		E		N			-699.50
Sub-Total, 3041																				**-1,045,222.99**
3050	4801	C	E												E		N	1		882,910.87
3050	4871	D	E												E		N			-1,044,523.49
3050	4881	C	E												E		N			1,503,182.69
3050	4901	C	E												E		N	1		939,495.73
3050	4971	D	E												E		N			-699.50
3050	4981	C	E												E		N			45,951.98
Sub-Total, 3050																				**2,326,318.28**
3100, Obligated balance, start of year																				========== 12,749,061.91
3200, Obligated balance, end of year																				========== 2,326,318.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	10,949,538.08
4011	4982	C	E					DISC	BAL				X		E		N	1	N	10,143.64
Sub-Total, 4011																				**10,959,681.72**
4020, Disc: Outlays, gross (total)																				========== 10,959,681.72
4030	4972	D	E			F		DISC					X		E		N			-10,434.72
4033	4972	D	E			X		DISC					X		E		N			-52,798.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,232.83
4052	4972	D	E			F		DISC					X		E		N			10,434.72
4052	4972	D	E			X		DISC					X		E		N			52,798.11
Sub-Total, 4052																				**63,232.83**
4060, Disc: Additional offsets against BA only (total)																				========= 63,232.83
4080, Disc: Outlays, net																				========== 10,896,448.89
4190, Outlays, net (disc. and mand.)																				========== 10,896,448.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		634,648.01
3000	4901	C	B										X			E		N	1		1,793,176.82
Sub-Total, 3000																					**2,427,824.83**
3011	4801	C	B										X			E		N	1		-634,648.01
3011	4801	C	E										X			E		N	1		140,668.99
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-99,818.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	99,818.23
3011	4881	C	E										X			E		N			607,971.12
3011	4901	C	B										X			E		N	1		-1,793,176.82
3011	4901	C	E										X			E		N	1		388,405.72
3011	4902	C	E					DISC	BAL				X			E		N		N	1,984,957.68
3011	4981	C	E										X			E		N			685.72
3011	4982	C	E					DISC	BAL				X			E		N	1	N	4,436.05
Sub-Total, 3011																					**699,300.45**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	99,818.23
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-99,818.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,984,957.68
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-4,436.05
Sub-Total, 3020																					**-1,989,393.73**
3041	4871	D	E										X			E		N			-575,785.97
3050	4801	C	E													E		N	1		140,668.99
3050	4871	D	E													E		N			-575,785.97
3050	4881	C	E													E		N			607,971.12
3050	4901	C	E													E		N	1		388,405.72
3050	4981	C	E													E		N			685.72
Sub-Total, 3050																					**561,945.58**

3100, Obligated balance, start of year ==========
2,427,824.83

3200, Obligated balance, end of year ==========
561,945.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	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	BAL				X			E		N	1	N	-99,818.23
4011	4802	C	E					DISC	BAL				X			E		N	1	N	99,818.23
4011	4902	C	E					DISC	BAL				X			E		N		N	1,984,957.68
4011	4982	C	E					DISC	BAL				X			E		N	1	N	4,436.05
	Sub-Total, 4011																				**1,989,393.73**
	4020, Disc: Outlays, gross (total)																				========== 1,989,393.73
4030	4972	D	E			F		DISC					X			E		N			-225.48
4033	4972	D	E			X		DISC					X			E		N			-79,867.57
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,093.05
4052	4972	D	E			X		DISC					X			E		N			79,867.57
4052	4972	D	E			F		DISC					X			E		N			225.48
	Sub-Total, 4052																				**80,093.05**
	4060, Disc: Additional offsets against BA only (total)																				========= 80,093.05
	4080, Disc: Outlays, net																				========== 1,909,300.68
	4190, Outlays, net (disc. and mand.)																				========== 1,909,300.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	Xfr 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		415,153.43
3000	4901	C	B										X		E		N	1		547,983.05
Sub-Total, 3000																				**963,136.48**
3011	4801	C	B										X		E		N	1		-415,153.43
3011	4801	C	E										X		E		N	1		800,659.18
3011	4881	C	E										X		E		N			35,158.10
3011	4901	C	B										X		E		N	1		-547,983.05
3011	4901	C	E										X		E		N	1		80,358.53
3011	4902	C	E					DISC	BAL				X		E		N		N	69,944.73
3011	4981	C	E										X		E		N			5.74
3011	4982	C	E					DISC	BAL				X		E		N	1	N	8,174.36
Sub-Total, 3011																				**31,164.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,944.73
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-8,174.36
Sub-Total, 3020																				**-78,119.09**
3041	4871	D	E										X		E		N			-438,305.04
3041	4971	D	E										X		E		N			-2.87
Sub-Total, 3041																				**-438,307.91**
3050	4801	C	E												E		N	1		800,659.18
3050	4871	D	E												E		N			-438,305.04
3050	4881	C	E												E		N			35,158.10
3050	4901	C	E												E		N	1		80,358.53
3050	4971	D	E												E		N			-2.87
3050	4981	C	E												E		N			5.74
Sub-Total, 3050																				**477,873.64**
3100, Obligated balance, start of year																				========== 963,136.48
3200, Obligated balance, end of year																				========== 477,873.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	69,944.73
4011	4982	C	E					DISC	BAL				X		E		N	1	N	8,174.36
	Sub-Total, 4011																			**78,119.09**
	4020, Disc: Outlays, gross (total)																			========= 78,119.09
4033	4972	D	E			X		DISC					X		E		N			-14,724.69
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,724.69
4052	4972	D	E			X		DISC					X		E		N			14,724.69
	4060, Disc: Additional offsets against BA only (total)																			========= 14,724.69
	4080, Disc: Outlays, net																			========= 63,394.40
	4190, Outlays, net (disc. and mand.)																			========= 63,394.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		37,220.69
3000	4901	C	B										X		E		N	1		1,757,698.46
Sub-Total, 3000																				**1,794,919.15**
3011	4801	C	B										X		E		N	1		-37,220.69
3011	4801	C	E										X		E		N	1		1,781,864.14
3011	4881	C	E										X		E		N			1,116.96
3011	4901	C	B										X		E		N	1		-1,757,698.46
3011	4902	C	E					DISC	BAL				X		E		N		N	13,055.01
3011	4982	D	E					DISC	BAL				X		E		N	1	N	-169.92
Sub-Total, 3011																				**947.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,055.01
3020	4982	D	E					DISC	BAL				X		E		N	1	N	169.92
Sub-Total, 3020																				**-12,885.09**
3041	4871	D	E										X		E		N			-24,668.88
3050	4801	C	E												E		N	1		1,781,864.14
3050	4871	D	E												E		N			-24,668.88
3050	4881	C	E												E		N			1,116.96
Sub-Total, 3050																				**1,758,312.22**
3100, Obligated balance, start of year																				========== 1,794,919.15
3200, Obligated balance, end of year																				========== 1,758,312.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	13,055.01
4011	4982	D	E					DISC	BAL				X		E		N	1	N	-169.92
Sub-Total, 4011																				**12,885.09**
4020, Disc: Outlays, gross (total)																				========= 12,885.09
4033	4972	D	E			X		DISC					X		E		N			-396.03
4040, Disc: Offsets against gross BA and outlays (total)																				========= -396.03
4052	4972	D	E			X		DISC					X		E		N			396.03
4060, Disc: Additional offsets against BA only (total)																				====== 396.03
4080, Disc: Outlays, net																				========= 12,489.06
4190, Outlays, net (disc. and mand.)																				========= 12,489.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		54,522.52
3000	4901	C	B										X		E		N	1		234,286.61
Sub-Total, 3000																				**288,809.13**
3011	4801	C	B										X		E		N	1		-54,522.52
3011	4801	C	E										X		E		N	1		55,524.86
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,622.29
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,622.29
3011	4901	C	B										X		E		N	1		-234,286.61
3011	4901	C	E										X		E		N	1		233,075.04
3011	4902	C	E					DISC	BAL				X		E		N		N	209.23
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,622.29
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,622.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-209.23
Sub-Total, 3020																				**-209.23**
3041	4871	D	E										X		E		N			-55,524.86
3041	4971	D	E										X		E		N			-233,075.04
Sub-Total, 3041																				**-288,599.90**
3050	4801	C	E												E		N	1		55,524.86
3050	4871	D	E												E		N			-55,524.86
3050	4901	C	E												E		N	1		233,075.04
3050	4971	D	E												E		N			-233,075.04
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 288,809.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 273-3879 / monique.tarver@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,622.29
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,622.29
4011	4902	C	E					DISC	BAL				X		E		N		N	209.23
	Sub-Total, 4011																			**209.23**
	4020, Disc: Outlays, gross (total)																			====== 209.23
4033	4972	D	E			X		DISC					X		E		N			-209.23
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -209.23
4052	4972	D	E			X		DISC					X		E		N			209.23
	4060, Disc: Additional offsets against BA only (total)																			====== 209.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 273,968,827.95

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 77,885.67

1050, Unob Bal: Unobligated balance (total) ========= 77,885.67

1100, BA: Disc: Appropriation 274,224,000.00

1160, BA: Disc: Appropriation (total) ========== 274,224,000.00

1900, Budget authority total (disc. and mand.) ========== 274,224,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 274,301,885.67

1940, Unob Bal: Memo: Unob bal expiring -333,057.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	18,223,751.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	273,968,827.95
3011, Ob Bal: Obligations incurred: Expired accounts	2,313,572.73
3020, Ob Bal: Outlays (gross)	-263,589,965.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,885.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,372,585.65
3050, Ob Bal: EOY: Unpaid obligations	28,465,715.19
	==========
3100, Obligated balance, start of year	18,223,751.50
3200, Obligated balance, end of year	28,465,715.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 274,224,000.00
4010, Disc: Outlays from new authority	250,549,676.81
4011, Disc: Outlays from balances	13,040,288.86
4020, Disc: Outlays, gross (total)	========== 263,589,965.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,660.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-147,995.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -158,655.83
4052, Disc: Offset, BA: Collection cred to expired accts	158,655.83
4060, Disc: Additional offsets against BA only (total)	========== 158,655.83
4070, Disc: Budget authority, net	========== 274,224,000.00
4080, Disc: Outlays, net	========== 263,431,309.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 274,224,000.00
4190, Outlays, net (disc. and mand.)																					========== 263,431,309.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 273,968,827.95

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 77,885.67

1050, Unob Bal: Unobligated balance (total) ========
77,885.67

1100, BA: Disc: Appropriation 274,224,000.00

1160, BA: Disc: Appropriation (total) ==========
274,224,000.00

1900, Budget authority total (disc. and mand.) ==========
274,224,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
274,301,885.67

1940, Unob Bal: Memo: Unob bal expiring -333,057.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	18,223,751.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	273,968,827.95
3011, Ob Bal: Obligations incurred: Expired accounts	2,313,572.73
3020, Ob Bal: Outlays (gross)	-263,589,965.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,885.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,372,585.65
3050, Ob Bal: EOY: Unpaid obligations	28,465,715.19
3100, Obligated balance, start of year	========== 18,223,751.50
3200, Obligated balance, end of year	========== 28,465,715.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 274,224,000.00
4010, Disc: Outlays from new authority	250,549,676.81
4011, Disc: Outlays from balances	13,040,288.86
4020, Disc: Outlays, gross (total)	========== 263,589,965.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,660.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-147,995.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -158,655.83
4052, Disc: Offset, BA: Collection cred to expired accts	158,655.83
4060, Disc: Additional offsets against BA only (total)	========== 158,655.83
4070, Disc: Budget authority, net	========== 274,224,000.00
4080, Disc: Outlays, net	========== 263,431,309.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 274,224,000.00
4190, Outlays, net (disc. and mand.)																				========== 263,431,309.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2400 -000-0
FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		34,843.35
0900	4801	C	E										X		U		Y	1		1,740,797.33
0900	4901	C	E										X		U		Y	1		492,501.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	259,361.85
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,150,582.09
	Sub-Total, 0900																			**12,678,085.69**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,116,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,116,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,116,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,116,000.00
1940	4610	C	E		A										U		Y	1		-437,914.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2400 -000-0
FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		34,843.35
3010	4801	C	E										X		U		Y	1		1,740,797.33
3010	4901	C	E										X		U		Y	1		492,501.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	259,361.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,150,582.09
	Sub-Total, 3010																			**12,678,085.69**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-259,361.85
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,150,582.09
	Sub-Total, 3020																			**-10,409,943.94**
3050	4801	C	E												U		Y	1		34,843.35
3050	4801	C	E												U		Y	1		1,740,797.33
3050	4901	C	E												U		Y	1		492,501.07
	Sub-Total, 3050																			**2,268,141.75**
	3200, Obligated balance, end of year																			========== 2,268,141.75

BA & O, Net

4000, Disc: Budget authority, gross ========== 13,116,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	259,361.85
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,150,582.09
	Sub-Total, 4010																			**10,409,943.94**

4020, Disc: Outlays, gross (total) ========== 10,409,943.94

4070, Disc: Budget authority, net ========== 13,116,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2400 -000-0
FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 10,409,943.94
4180, Budget authority, net (disc. and mand.)																					========== 13,116,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,409,943.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2400 -000-0
FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,122,872.01
3000	4901	C	B										X		E		N	1		208,183.02
Sub-Total, 3000																				**1,331,055.03**
3011	4801	C	B										X		E		N	1		-1,122,872.01
3011	4801	C	E										X		E		N	1		187,987.85
3011	4881	C	E										X		E		N			224,843.87
3011	4901	C	B										X		E		N	1		-208,183.02
3011	4901	C	E										X		E		N	1		71,877.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,045,509.96
3011	4981	C	E										X		E		N			10,210.94
3011	4982	C	E					DISC	BAL				X		E		N	1	N	16,238.51
Sub-Total, 3011																				**225,613.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,045,509.96
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-16,238.51
Sub-Total, 3020																				**-1,061,748.47**
3041	4871	D	E										X		E		N			-167,938.70
3041	4971	D	E										X		E		N			-77,858.22
Sub-Total, 3041																				**-245,796.92**
3050	4801	C	E												E		N	1		187,987.85
3050	4871	D	E												E		N			-167,938.70
3050	4881	C	E												E		N			224,843.87
3050	4901	C	E												E		N	1		71,877.28
3050	4971	D	E												E		N			-77,858.22
3050	4981	C	E												E		N			10,210.94
Sub-Total, 3050																				**249,123.02**
3100, Obligated balance, start of year																				========== 1,331,055.03
3200, Obligated balance, end of year																				========== 249,123.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2400 -000-0
FACTS II User: (304) 480-7073 / aaron.hale@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,045,509.96
4011	4982	C	E					DISC	BAL				X		E		N	1	N	16,238.51
Sub-Total, 4011																				**1,061,748.47**

4020, Disc: Outlays, gross (total) ========== 1,061,748.47

4080, Disc: Outlays, net ========== 1,061,748.47

4190, Outlays, net (disc. and mand.) ========== 1,061,748.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7073 / aaron.hale@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		274,815.44
3000	4901	C	B										X		E			N	1		14,070.50
Sub-Total, 3000																					**288,885.94**
3011	4801	C	B										X		E			N	1		-274,815.44
3011	4801	C	E										X		E			N	1		132,179.13
3011	4881	C	E										X		E			N			44,524.05
3011	4901	C	B										X		E			N	1		-14,070.50
3011	4901	C	E										X		E			N	1		466.19
3011	4902	C	E					DISC	BAL				X		E			N		N	142,530.62
3011	4981	C	E										X		E			N			21.81
Sub-Total, 3011																					**30,835.86**
3020	4902	C	E					DISC	BAL				X		E			N		N	-142,530.62
3041	4871	D	E										X		E			N			-13,138.00
3050	4801	C	E												E			N	1		132,179.13
3050	4871	D	E												E			N			-13,138.00
3050	4881	C	E												E			N			44,524.05
3050	4901	C	E												E			N	1		466.19
3050	4981	C	E												E			N			21.81
Sub-Total, 3050																					**164,053.18**
3100, Obligated balance, start of year																					========== 288,885.94
3200, Obligated balance, end of year																					========== 164,053.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7073 / aaron.hale@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	Red Typ	Xfr Agy	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			E		N		N	142,530.62
4020, Disc: Outlays, gross (total)																					========== 142,530.62
4080, Disc: Outlays, net																					========== 142,530.62
4190, Outlays, net (disc. and mand.)																					========== 142,530.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7073 / aaron.hale@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		5,079.42
3000	4901	C	B										X		E		N	1		49,849.45
Sub-Total, 3000																				**54,928.87**
3011	4801	C	B										X		E		N	1		-5,079.42
3011	4801	C	E										X		E		N	1		1,270.52
3011	4881	C	E										X		E		N			87.89
3011	4901	C	B										X		E		N	1		-49,849.45
3011	4901	C	E										X		E		N	1		49,746.53
3011	4902	C	E					DISC	BAL				X		E		N		N	3,808.90
3011	4981	C	E										X		E		N			102.92
Sub-Total, 3011																				**87.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,808.90
3041	4971	D	E										X		E		N			-26,803.77
3050	4801	C	E												E		N	1		1,270.52
3050	4881	C	E												E		N			87.89
3050	4901	C	E												E		N	1		49,746.53
3050	4971	D	E												E		N			-26,803.77
3050	4981	C	E												E		N			102.92
Sub-Total, 3050																				**24,404.09**
3100, Obligated balance, start of year																				========= 54,928.87
3200, Obligated balance, end of year																				========= 24,404.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7073 / aaron.hale@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	Red Typ	Xfr Agy	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			E		N		N	3,808.90
4020, Disc: Outlays, gross (total)																					======== 3,808.90
4080, Disc: Outlays, net																					======== 3,808.90
4190, Outlays, net (disc. and mand.)																					======== 3,808.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7073 / aaron.hale@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		725.91
3000	4901	C	B										X		E		N	1		21,604.42
Sub-Total, 3000																				**22,330.33**
3011	4801	C	B										X		E		N	1		-725.91
3011	4801	C	E										X		E		N	1		1.06
3011	4901	C	B										X		E		N	1		-21,604.42
3011	4901	C	E										X		E		N	1		662.42
3011	4902	C	E					DISC	BAL				X		E		N		N	21,666.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,666.85
3041	4871	D	E										X		E		N			-1.06
3041	4971	D	E										X		E		N			-662.42
Sub-Total, 3041																				**-663.48**
3050	4801	C	E												E		N	1		1.06
3050	4871	D	E												E		N			-1.06
3050	4901	C	E												E		N	1		662.42
3050	4971	D	E												E		N			-662.42
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**=========**
																				22,330.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-7073 / aaron.hale@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	Red Typ	Xfr Agy	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			E		N		N	21,666.85
4020, Disc: Outlays, gross (total)																					========= 21,666.85
4080, Disc: Outlays, net																					========= 21,666.85
4190, Outlays, net (disc. and mand.)																					========= 21,666.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,678,085.69

Budgetary Resources

1100, BA: Disc: Appropriation 13,116,000.00

1160, BA: Disc: Appropriation (total) ========== 13,116,000.00

1900, Budget authority total (disc. and mand.) ========== 13,116,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,116,000.00

1940, Unob Bal: Memo: Unob bal expiring -437,914.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,697,200.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,678,085.69
3011, Ob Bal: Obligations incurred: Expired accounts	256,537.13
3020, Ob Bal: Outlays (gross)	-11,639,698.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-286,402.17
3050, Ob Bal: EOY: Unpaid obligations	2,705,722.04
3100, Obligated balance, start of year	========== 1,697,200.17
3200, Obligated balance, end of year	========== 2,705,722.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 13,116,000.00
4010, Disc: Outlays from new authority	10,409,943.94
4011, Disc: Outlays from balances	1,229,754.84
4020, Disc: Outlays, gross (total)	========== 11,639,698.78
4070, Disc: Budget authority, net	========== 13,116,000.00
4080, Disc: Outlays, net	========== 11,639,698.78
4180, Budget authority, net (disc. and mand.)	========== 13,116,000.00
4190, Outlays, net (disc. and mand.)	========== 11,639,698.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 12,678,085.69

Budgetary Resources

1100, BA: Disc: Appropriation 13,116,000.00

1160, BA: Disc: Appropriation (total) ========== 13,116,000.00

1900, Budget authority total (disc. and mand.) ========== 13,116,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,116,000.00

1940, Unob Bal: Memo: Unob bal expiring -437,914.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,697,200.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,678,085.69
3011, Ob Bal: Obligations incurred: Expired accounts	256,537.13
3020, Ob Bal: Outlays (gross)	-11,639,698.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-286,402.17
3050, Ob Bal: EOY: Unpaid obligations	2,705,722.04
3100, Obligated balance, start of year	========== 1,697,200.17
3200, Obligated balance, end of year	========== 2,705,722.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 13,116,000.00
4010, Disc: Outlays from new authority	10,409,943.94
4011, Disc: Outlays from balances	1,229,754.84
4020, Disc: Outlays, gross (total)	========== 11,639,698.78
4070, Disc: Budget authority, net	========== 13,116,000.00
4080, Disc: Outlays, net	========== 11,639,698.78
4180, Budget authority, net (disc. and mand.)	========== 13,116,000.00
4190, Outlays, net (disc. and mand.)	========== 11,639,698.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2996 -000-YES
FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		580,036.76
0900	4901	C	E										X		U		Y	1		2,291,368.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	16,404,861.04
Sub-Total, 0900																				**19,276,266.72**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		23,499,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,499,000.00
1701	4251	D	E			F		DISC					X		U		Y	1		184,373.57
1750, BA: Disc: Spending auth: Total																				========== 184,373.57
1900, Budget authority total (disc. and mand.)																				========== 23,683,373.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,683,373.57
1940	4610	C	E		A										U		Y	1		-4,407,106.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2996 -000-YES
FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		580,036.76
3010	4901	C	E										X		U		Y	1		2,291,368.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,404,861.04
Sub-Total, 3010																				**19,276,266.72**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,404,861.04
3050	4801	C	E												U		Y	1		580,036.76
3050	4901	C	E												U		Y	1		2,291,368.92
Sub-Total, 3050																				**2,871,405.68**
3070	4251	D	E			F		DISC					X		U		Y	1		-184,373.57
3090	4251	D	E			F		DISC							U		Y	1		-184,373.57
3200, Obligated balance, end of year																				========== 2,687,032.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 23,683,373.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,404,861.04
4020, Disc: Outlays, gross (total)																				========== 16,404,861.04
4050	4251	D	E			F		DISC					X		U		Y	1		-184,373.57
4060, Disc: Additional offsets against BA only (total)																				========== -184,373.57
4070, Disc: Budget authority, net																				========== 23,499,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2996 -000-YES
FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 16,404,861.04
4180, Budget authority, net (disc. and mand.)																					========== 23,499,000.00
4190, Outlays, net (disc. and mand.)																					========== 16,404,861.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2996 -000-0
FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		498,070.88
3000	4901	C	B										X		E		N	1		1,948,754.66
	Sub-Total, 3000																			**2,446,825.54**
3011	4801	C	B										X		E		N	1		-498,070.88
3011	4801	C	E										X		E		N	1		297,809.99
3011	4901	C	B										X		E		N	1		-1,948,754.66
3011	4901	C	E										X		E		N	1		20,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,129,015.55
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,129,015.55
3050	4801	C	E												E		N	1		297,809.99
3050	4901	C	E												E		N	1		20,000.00
	Sub-Total, 3050																			**317,809.99**
3100, Obligated balance, start of year																				========== 2,446,825.54
3200, Obligated balance, end of year																				========== 317,809.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2996 -000-0
FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	2,129,015.55
4020, Disc: Outlays, gross (total)																					========== 2,129,015.55
4080, Disc: Outlays, net																					========== 2,129,015.55
4190, Outlays, net (disc. and mand.)																					========== 2,129,015.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		190,036.72
3011	4901	C	B										X		E		N	1		-190,036.72
3011	4901	C	E										X		E		N	1		178,661.68
3011	4902	C	E					DISC	BAL				X		E		N		N	11,375.04
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,375.04
3050	4901	C	E												E		N	1		178,661.68

3100, Obligated balance, start of year ========== 190,036.72

3200, Obligated balance, end of year ========== 178,661.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,375.04

4020, Disc: Outlays, gross (total) ========= 11,375.04

4080, Disc: Outlays, net ========= 11,375.04

4190, Outlays, net (disc. and mand.) ========= 11,375.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		47,098.61
3000	4901	C	B										X		E		N	1		2,558.28
	Sub-Total, 3000																			**49,656.89**
3011	4801	C	B										X		E		N	1		-47,098.61
3011	4801	C	E										X		E		N	1		47,098.61
3011	4901	C	B										X		E		N	1		-2,558.28
3011	4902	C	E					DISC	BAL				X		E		N		N	2,558.28
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,558.28
3050	4801	C	E												E		N	1		47,098.61
3100, Obligated balance, start of year																				========= 49,656.89
3200, Obligated balance, end of year																				========= 47,098.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,558.28
4020, Disc: Outlays, gross (total)																				======== 2,558.28
4080, Disc: Outlays, net																				======== 2,558.28
4190, Outlays, net (disc. and mand.)																				======== 2,558.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,276,266.72

Budgetary Resources

1100, BA: Disc: Appropriation 23,499,000.00

1160, BA: Disc: Appropriation (total) ========== 23,499,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 184,373.57

1750, BA: Disc: Spending auth: Total ========== 184,373.57

1900, Budget authority total (disc. and mand.) ========== 23,683,373.57

1930, Total budgetary resources avail (disc. and mand.) ========== 23,683,373.57

1940, Unob Bal: Memo: Unob bal expiring -4,407,106.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,686,519.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,276,266.72
3020, Ob Bal: Outlays (gross)	-18,547,809.91
3050, Ob Bal: EOY: Unpaid obligations	3,414,975.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-184,373.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-184,373.57
3100, Obligated balance, start of year	========== 2,686,519.15
3200, Obligated balance, end of year	========== 3,230,602.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 23,683,373.57
4010, Disc: Outlays from new authority	16,404,861.04
4011, Disc: Outlays from balances	2,142,948.87
4020, Disc: Outlays, gross (total)	========== 18,547,809.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-184,373.57
4060, Disc: Additional offsets against BA only (total)	========== -184,373.57
4070, Disc: Budget authority, net	========== 23,499,000.00
4080, Disc: Outlays, net	========== 18,547,809.91
4180, Budget authority, net (disc. and mand.)	========== 23,499,000.00
4190, Outlays, net (disc. and mand.)	========== 18,547,809.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,276,266.72

Budgetary Resources

1100, BA: Disc: Appropriation 23,499,000.00

1160, BA: Disc: Appropriation (total) ========== 23,499,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 184,373.57

1750, BA: Disc: Spending auth: Total ========== 184,373.57

1900, Budget authority total (disc. and mand.) ========== 23,683,373.57

1930, Total budgetary resources avail (disc. and mand.) ========== 23,683,373.57

1940, Unob Bal: Memo: Unob bal expiring -4,407,106.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,686,519.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,276,266.72
3020, Ob Bal: Outlays (gross)	-18,547,809.91
3050, Ob Bal: EOY: Unpaid obligations	3,414,975.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-184,373.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-184,373.57
3100, Obligated balance, start of year	========== 2,686,519.15
3200, Obligated balance, end of year	========== 3,230,602.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 23,683,373.57
4010, Disc: Outlays from new authority	16,404,861.04
4011, Disc: Outlays from balances	2,142,948.87
4020, Disc: Outlays, gross (total)	========== 18,547,809.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-184,373.57
4060, Disc: Additional offsets against BA only (total)	========== -184,373.57
4070, Disc: Budget authority, net	========== 23,499,000.00
4080, Disc: Outlays, net	========== 18,547,809.91
4180, Budget authority, net (disc. and mand.)	========== 23,499,000.00
4190, Outlays, net (disc. and mand.)	========== 18,547,809.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		-958,631.57
0900	4801	C	E										X		U		N	1		796,120.63
0900	4881	D	E										X		U		N			-157,536.12
0900	4901	C	B										X		U		N	1		-10,994.27
0900	4901	C	E										X		U		N	1		11,771.08
0900	4902	C	E					DISC	NEW				X		U		N		N	375,171.46
0900	4902	C	E					DISC	BAL				X		U		N		N	476,072.01
0900	4981	C	E										X		U		N			556.29
	Sub-Total, 0900																			**532,529.51**

Budgetary Resources

1000	4201	D	B												U		N	1		5,514,579.99
1000	4801	C	B										X		U		N	1		-958,631.57
1000	4901	C	B										X		U		N	1		-10,994.27
	Sub-Total, 1000																			**4,544,954.15**
1021	4871	D	E										X		U		N			260,022.99
1021	4971	D	E										X		U		N			1.32
	Sub-Total, 1021																			**260,024.31**
1050, Unob Bal: Unobligated balance (total)																				========== 4,804,978.46
1700	4252	D	E			F		DISC					X		U		N			218,479.00
1700	4252	D	E			X		DISC					X		U		N			1,059,335.92
	Sub-Total, 1700																			**1,277,814.92**
1701	4251	D	E			F		DISC					X		U		N	1		12,874.30
1750, BA: Disc: Spending auth: Total																				========== 1,290,689.22
1900, Budget authority total (disc. and mand.)																				========== 1,290,689.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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.)																				========== 6,095,667.68
1941	4450	C	E												U		N	1		4,347.10
1941	4510	C	E		A										U		N	1		4,563,064.37
1941	4610	C	E		A										U		N	1		995,726.70
Sub-Total, 1941																				**5,563,138.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		958,631.57
3000	4901	C	B										X		U		N	1		10,994.27
Sub-Total, 3000																				**969,625.84**
3010	4801	C	B										X		U		N	1		-958,631.57
3010	4801	C	E										X		U		N	1		796,120.63
3010	4881	D	E										X		U		N			-157,536.12
3010	4901	C	B										X		U		N	1		-10,994.27
3010	4901	C	E										X		U		N	1		11,771.08
3010	4902	C	E					DISC	NEW				X		U		N		N	375,171.46
3010	4902	C	E					DISC	BAL				X		U		N		N	476,072.01
3010	4981	C	E										X		U		N			556.29
Sub-Total, 3010																				**532,529.51**
3020	4902	C	E					DISC	NEW				X		U		N		N	-375,171.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-476,072.01
Sub-Total, 3020																				**-851,243.47**
3040	4871	D	E										X		U		N			-260,022.99
3040	4971	D	E										X		U		N			-1.32
Sub-Total, 3040																				**-260,024.31**
3050	4801	C	E												U		N	1		796,120.63
3050	4871	D	E												U		N			-260,022.99
3050	4881	D	E												U		N			-157,536.12
3050	4901	C	E												U		N	1		11,771.08
3050	4971	D	E												U		N			-1.32
3050	4981	C	E												U		N			556.29
Sub-Total, 3050																				**390,887.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	1		-12,874.30
3090	4251	D	E			F		DISC							U		N	1		-12,874.30
3100, Obligated balance, start of year																				========== 969,625.84
3200, Obligated balance, end of year																				========== 378,013.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,290,689.22
4010	4902	C	E					DISC	NEW				X		U		N		N	375,171.46
4011	4902	C	E					DISC	BAL				X		U		N		N	476,072.01
4020, Disc: Outlays, gross (total)																				========== 851,243.47
4030	4252	D	E			F		DISC					X		U		N			-218,479.00
4033	4252	D	E			X		DISC					X		U		N			-1,059,335.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,277,814.92
4050	4251	D	E			F		DISC					X		U		N	1		-12,874.30
4060, Disc: Additional offsets against BA only (total)																				========== -12,874.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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																					========== -426,571.45
4190, Outlays, net (disc. and mand.)																					========== -426,571.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0310 -000-0
FACTS II User: (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	Red Typ	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		11,235,129.26
0900	4801	C	E										X		U		Y	1		0.01
0900	4901	C	E										X		U		Y	1		2,687,541.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	85,083,489.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	577,524.99
	Sub-Total, 0900																			**99,583,685.21**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		103,027,000.00
1160, BA: Disc: Appropriation (total)																				========== 103,027,000.00
1700	4252	D	E			F		DISC					X		U		Y			577,525.00
1750, BA: Disc: Spending auth: Total																				========== 577,525.00
1900, Budget authority total (disc. and mand.)																				========== 103,604,525.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,604,525.00
1940	4510	C	E		A										U		Y	1		-812,602.00
1940	4610	C	E		A										U		Y	1		-3,208,209.79
1940	4610	C	E		A										U		Y	1		-28.00
	Sub-Total, 1940																			**-4,020,839.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0310 -000-0
FACTS II User: (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	Red Typ	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		11,235,129.26
3010	4801	C	E										X		U		Y	1		0.01
3010	4901	C	E										X		U		Y	1		2,687,541.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	85,083,489.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	577,524.99
	Sub-Total, 3010																			**99,583,685.21**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-85,083,489.91
3020	4902	C	E					DISC	NEW				X		U		Y		N	-577,524.99
	Sub-Total, 3020																			**-85,661,014.90**
3050	4801	C	E												U		Y	1		11,235,129.26
3050	4801	C	E												U		Y	1		0.01
3050	4901	C	E												U		Y	1		2,687,541.04
	Sub-Total, 3050																			**13,922,670.31**
	3200, Obligated balance, end of year																			========== 13,922,670.31

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 103,604,525.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	85,083,489.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	577,524.99
	Sub-Total, 4010																			**85,661,014.90**
	4020, Disc: Outlays, gross (total)																			========== 85,661,014.90
4030	4252	D	E			F		DISC					X		U		Y			-577,525.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -577,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0310 -000-0
FACTS II User: (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	Red Typ	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																					========== 103,027,000.00
4080, Disc: Outlays, net																					========== 85,083,489.90
4180, Budget authority, net (disc. and mand.)																					========== 103,027,000.00
4190, Outlays, net (disc. and mand.)																					========== 85,083,489.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0310 -000-0
FACTS II User: (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	Red Typ	Xfr 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		7,702,129.49
3000	4801	C	B										X		E		N	1		0.02
3000	4901	C	B										X		E		N	1		2,089,774.06
3000	4901	D	B										X		E		N	1		-0.22
Sub-Total, 3000																				**9,791,903.35**
3011	4801	C	B										X		E		N	1		-7,702,129.49
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		791,321.36
3011	4801	C	E										X		E		N	1		0.02
3011	4881	D	E										X		E		N			-75,064.06
3011	4901	C	B										X		E		N	1		-2,089,774.06
3011	4901	D	B										X		E		N	1		0.22
3011	4901	C	E										X		E		N	1		586,720.48
3011	4901	D	E										X		E		N	1		-0.22
3011	4902	C	E					DISC	BAL				X		E		N		N	8,455,451.83
3011	4981	C	E										X		E		N			27,468.69
3011	4982	C	E					DISC	BAL				X		E		N	1	N	79,059.22
Sub-Total, 3011																				**73,053.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,455,451.83
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-79,059.22
Sub-Total, 3020																				**-8,534,511.05**
3041	4871	D	E										X		E		N			-179,804.08
3041	4971	D	E										X		E		N			-10,551.98
Sub-Total, 3041																				**-190,356.06**
3050	4801	C	E												E		N	1		791,321.36
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-179,804.08
3050	4881	D	E												E		N			-75,064.06
3050	4901	C	E												E		N	1		586,720.48
3050	4901	D	E												E		N	1		-0.22
3050	4971	D	E												E		N			-10,551.98
3050	4981	C	E												E		N			27,468.69
Sub-Total, 3050																				**1,140,090.21**
3100, Obligated balance, start of year																				==========
																				9,791,903.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0310 -000-0
FACTS II User: (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	Red Typ	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																				========== 1,140,090.21

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,455,451.83
4011	4982	C	E					DISC	BAL				X		E		N	1	N	79,059.22
Sub-Total, 4011																				**8,534,511.05**
4020, Disc: Outlays, gross (total)																				========== 8,534,511.05
4030	4972	D	E			F		DISC					X		E		N			-13,493.78
4033	4972	D	E			X		DISC					X		E		N			-118,574.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -132,068.61
4052	4972	D	E			F		DISC					X		E		N			13,493.78
4052	4972	D	E			X		DISC					X		E		N			118,574.83
Sub-Total, 4052																				**132,068.61**
4060, Disc: Additional offsets against BA only (total)																				========== 132,068.61
4080, Disc: Outlays, net																				========== 8,402,442.44
4190, Outlays, net (disc. and mand.)																				========== 8,402,442.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		2,051,020.14
3000	4901	C	B										X		E		N	1		0.01
Sub-Total, 3000																				**2,051,020.15**
3011	4801	C	B										X		E		N	1		-2,051,020.14
3011	4801	C	E										X		E		N	1		4,569.23
3011	4881	C	E										X		E		N			5,000.00
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	2,046,450.91
Sub-Total, 3011																				**5,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,046,450.91
3041	4871	D	E										X		E		N			-5,265.00
3050	4801	C	E												E		N	1		4,569.23
3050	4871	D	E												E		N			-5,265.00
3050	4881	C	E												E		N			5,000.00
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**4,304.24**

3100, Obligated balance, start of year ==========
2,051,020.15

3200, Obligated balance, end of year ========
4,304.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	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			E		N		N	2,046,450.91
4020, Disc: Outlays, gross (total)																					========== 2,046,450.91
4080, Disc: Outlays, net																					========== 2,046,450.91
4190, Outlays, net (disc. and mand.)																					========== 2,046,450.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		2,315,253.75
3000	4901	C	B										X		E		N	1		423,869.27
Sub-Total, 3000																				**2,739,123.02**
3011	4801	C	B										X		E		N	1		-2,315,253.75
3011	4801	C	E										X		E		N	1		802,989.29
3011	4881	C	E										X		E		N			579,165.88
3011	4901	C	B										X		E		N	1		-423,869.27
3011	4901	C	E										X		E		N	1		226,601.64
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,385.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,676,817.46
3011	4981	C	E										X		E		N			27,086.89
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2,474.92
Sub-Total, 3011																				**574,628.06**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,385.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,676,817.46
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,474.92
Sub-Total, 3020																				**-1,677,907.38**
3041	4871	D	E										X		E		N			-318,158.26
3041	4971	D	E										X		E		N			-13,600.45
Sub-Total, 3041																				**-331,758.71**
3050	4801	C	E												E		N	1		802,989.29
3050	4871	D	E												E		N			-318,158.26
3050	4881	C	E												E		N			579,165.88
3050	4901	C	E												E		N	1		226,601.64
3050	4971	D	E												E		N			-13,600.45
3050	4981	C	E												E		N			27,086.89
Sub-Total, 3050																				**1,304,084.99**
3100, Obligated balance, start of year																				========== 2,739,123.02
3200, Obligated balance, end of year																				========== 1,304,084.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,385.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,676,817.46
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,474.92
	Sub-Total, 4011																			**1,677,907.38**
4020, Disc: Outlays, gross (total)																				========== 1,677,907.38
4030	4972	D	E			F		DISC					X		E		N			-1,730.09
4033	4972	D	E			X		DISC					X		E		N			-6,498.79
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,228.88
4052	4972	D	E			X		DISC					X		E		N			6,498.79
4052	4972	D	E			F		DISC					X		E		N			1,730.09
	Sub-Total, 4052																			**8,228.88**
4060, Disc: Additional offsets against BA only (total)																				======= 8,228.88
4080, Disc: Outlays, net																				========== 1,669,678.50
4190, Outlays, net (disc. and mand.)																				========== 1,669,678.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		134,352.97
3000	4901	C	B										X		E			N	1		0.01
Sub-Total, 3000																					**134,352.98**
3011	4801	C	B										X		E			N	1		-134,352.97
3011	4801	C	E										X		E			N	1		50,931.39
3011	4901	C	B										X		E			N	1		-0.01
3011	4901	C	E										X		E			N	1		0.01
3011	4902	C	E					DISC	BAL				X		E			N		N	83,421.58
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-83,421.58
3050	4801	C	E												E			N	1		50,931.39
3050	4901	C	E												E			N	1		0.01
Sub-Total, 3050																					**50,931.40**

3100, Obligated balance, start of year ==========
134,352.98

3200, Obligated balance, end of year =========
50,931.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	83,421.58
4020, Disc: Outlays, gross (total)																				========= 83,421.58
4080, Disc: Outlays, net																				========= 83,421.58
4190, Outlays, net (disc. and mand.)																				========= 83,421.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-130,173.84
3000	4801	C	B										X		E		N	1		869,479.88
3000	4901	C	B										X		E		N	1		8,854.21
Sub-Total, 3000																				**748,160.25**
3011	4801	D	B										X		E		N	1		130,173.84
3011	4801	C	B										X		E		N	1		-869,479.88
3011	4801	C	E										X		E		N	1		885,179.56
3011	4801	D	E										X		E		N	1		-10,931.43
3011	4881	D	E										X		E		N			-9,547.07
3011	4901	C	B										X		E		N	1		-8,854.21
3011	4901	D	E										X		E		N	1		-2,105.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	866.03
Sub-Total, 3011																				**117,301.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-866.03
Sub-Total, 3020																				**-2,866.03**
3041	4871	D	E										X		E		N			-485,893.93
3050	4801	C	E												E		N	1		885,179.56
3050	4801	D	E												E		N	1		-10,931.43
3050	4871	D	E												E		N			-485,893.93
3050	4881	D	E												E		N			-9,547.07
3050	4901	D	E												E		N	1		-2,105.00
Sub-Total, 3050																				**376,702.13**
3100, Obligated balance, start of year																				========== 748,160.25
3200, Obligated balance, end of year																				========== 376,702.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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	BAL				X		E			N		N	2,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	866.03
Sub-Total, 4011																					**2,866.03**
4020, Disc: Outlays, gross (total)																					======== 2,866.03
4030	4972	D	E			F		DISC					X		E			N			-1,562.26
4033	4972	D	E			X		DISC					X		E			N			-523.06
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,085.32
4052	4972	D	E			X		DISC					X		E			N			523.06
4052	4972	D	E			F		DISC					X		E			N			1,562.26
Sub-Total, 4052																					**2,085.32**
4060, Disc: Additional offsets against BA only (total)																					======== 2,085.32
4080, Disc: Outlays, net																					====== 780.71
4190, Outlays, net (disc. and mand.)																					====== 780.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		32,590.80
3011	4801	C	B										X		E		N	1		-32,590.80
3011	4801	C	E										X		E		N	1		32,590.80
3011	4881	C	E										X		E		N			792,575.92
	Sub-Total, 3011																			**792,575.92**
3041	4871	D	E										X		E		N			-805,041.92
3050	4801	C	E												E		N	1		32,590.80
3050	4871	D	E												E		N			-805,041.92
3050	4881	C	E												E		N			792,575.92
	Sub-Total, 3050																			**20,124.80**

3100, Obligated balance, start of year ========= 32,590.80

3200, Obligated balance, end of year ========= 20,124.80

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-1,331.35
4033	4972	D	E			X		DISC					X		E		N			-86.43

4040, Disc: Offsets against gross BA and outlays (total) ======= -1,417.78

4052	4972	D	E			X		DISC					X		E		N			86.43
4052	4972	D	E			F		DISC					X		E		N			1,331.35
	Sub-Total, 4052																			**1,417.78**

4060, Disc: Additional offsets against BA only (total) ======== 1,417.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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																					======= -1,417.78
4190, Outlays, net (disc. and mand.)																					======= -1,417.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		932,138.16
3011	4801	C	B										X		E		N	1		-932,138.16
3011	4801	C	E										X		E		N	1		879,893.21
3011	4881	C	E										X		E		N			455,510.29
3011	4902	C	E					DISC	BAL				X		E		N		N	52,244.95
Sub-Total, 3011																				**455,510.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,244.95
3041	4871	D	E										X		E		N			-1,335,403.50
3050	4801	C	E												E		N	1		879,893.21
3050	4871	D	E												E		N			-1,335,403.50
3050	4881	C	E												E		N			455,510.29
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 932,138.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	52,244.95
4020, Disc: Outlays, gross (total)																				========= 52,244.95
4030	4972	D	E			F		DISC					X		E		N			-1,262.99
4033	4972	D	E			X		DISC					X		E		N			-82.55
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,345.54
4052	4972	D	E			X		DISC					X		E		N			82.55
4052	4972	D	E			F		DISC					X		E		N			1,262.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**1,345.54**
4060, Disc: Additional offsets against BA only (total)																					======== 1,345.54
4080, Disc: Outlays, net																					========= 50,899.41
4190, Outlays, net (disc. and mand.)																					========= 50,899.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	100,116,214.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	4,544,954.15
1021, Unob Bal: Recov of prior year unpaid obligations	260,024.31
1050, Unob Bal: Unobligated balance (total)	========== 4,804,978.46
1100, BA: Disc: Appropriation	103,027,000.00
1160, BA: Disc: Appropriation (total)	========== 103,027,000.00
1700, BA: Disc: Spending auth: Collected	1,855,339.92
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,874.30
1750, BA: Disc: Spending auth: Total	========== 1,868,214.22
1900, Budget authority total (disc. and mand.)	========== 104,895,214.22
1930, Total budgetary resources avail (disc. and mand.)	========== 109,700,192.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					-4,020,839.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,563,138.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,398,914.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,116,214.72
3011, Ob Bal: Obligations incurred: Expired accounts	2,018,070.08
3020, Ob Bal: Outlays (gross)	-98,909,660.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-260,024.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,153,719.12
3050, Ob Bal: EOY: Unpaid obligations	17,209,795.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,874.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,874.30
3100, Obligated balance, start of year	========== 17,398,914.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 17,196,921.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 104,895,214.22
4010, Disc: Outlays from new authority	86,036,186.36
4011, Disc: Outlays from balances	12,873,473.91
4020, Disc: Outlays, gross (total)	========== 98,909,660.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-815,384.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,185,101.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,000,486.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,874.30
4052, Disc: Offset, BA: Collection cred to expired accts	145,146.13
4060, Disc: Additional offsets against BA only (total)	========== 132,271.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					103,027,000.00
4080, Disc: Outlays, net																					96,909,174.22
4180, Budget authority, net (disc. and mand.)																					103,027,000.00
4190, Outlays, net (disc. and mand.)																					96,909,174.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,997,884.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,997,884.00
1941	4510	C	E		A											U		N	1		1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 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, EOY	1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 100,116,214.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,542,838.15

1021, Unob Bal: Recov of prior year unpaid obligations 260,024.31

1050, Unob Bal: Unobligated balance (total) ========== 6,802,862.46

1100, BA: Disc: Appropriation 103,027,000.00

1160, BA: Disc: Appropriation (total) ========== 103,027,000.00

1700, BA: Disc: Spending auth: Collected 1,855,339.92

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 12,874.30

1750, BA: Disc: Spending auth: Total ========== 1,868,214.22

1900, Budget authority total (disc. and mand.) ========== 104,895,214.22

1930, Total budgetary resources avail (disc. and mand.) ========== 111,698,076.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				-4,020,839.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				7,561,022.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,398,914.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,116,214.72
3011, Ob Bal: Obligations incurred: Expired accounts	2,018,070.08
3020, Ob Bal: Outlays (gross)	-98,909,660.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-260,024.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,153,719.12
3050, Ob Bal: EOY: Unpaid obligations	17,209,795.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,874.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,874.30
3100, Obligated balance, start of year	========== 17,398,914.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 17,196,921.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 104,895,214.22
4010, Disc: Outlays from new authority	86,036,186.36
4011, Disc: Outlays from balances	12,873,473.91
4020, Disc: Outlays, gross (total)	========== 98,909,660.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-815,384.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,185,101.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,000,486.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,874.30
4052, Disc: Offset, BA: Collection cred to expired accts	145,146.13
4060, Disc: Additional offsets against BA only (total)	========== 132,271.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 103,027,000.00
4080, Disc: Outlays, net																					========== 96,909,174.22
4180, Budget authority, net (disc. and mand.)																					========== 103,027,000.00
4190, Outlays, net (disc. and mand.)																					========== 96,909,174.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to the 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) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	61,619,849.00
0900	4902	C	E					DISC		NEW			X			U		N		N	2,532,043.00
0900	4902	C	E					DISC		NEW			X			U		N		N	3,348,108.00
Sub-Total, 0900																					**67,500,000.00**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		67,500,000.00
1160, BA: Disc: Appropriation (total)																					========== 67,500,000.00
1900, Budget authority total (disc. and mand.)																					========== 67,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 67,500,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	61,619,849.00
3010	4902	C	E					DISC		NEW			X			U		N		N	2,532,043.00
3010	4902	C	E					DISC		NEW			X			U		N		N	3,348,108.00
Sub-Total, 3010																					**67,500,000.00**
3020	4902	C	E					DISC		NEW			X			U		N		N	-61,619,849.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-2,532,043.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-3,348,108.00
Sub-Total, 3020																					**-67,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to the 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) 823-2479 / Bradley.Farris@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	Red Typ	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																				========== 67,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	61,619,849.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,532,043.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,348,108.00
	Sub-Total, 4010																			**67,500,000.00**
4020, Disc: Outlays, gross (total)																				========== 67,500,000.00
4070, Disc: Budget authority, net																				========== 67,500,000.00
4080, Disc: Outlays, net																				========== 67,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 67,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 67,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to the Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /14-1350 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		Y		N	122,341,652.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,258,348.00
	Sub-Total, 0900																			**136,600,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		136,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 136,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 136,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,600,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		Y		N	122,341,652.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	14,258,348.00
	Sub-Total, 3010																			**136,600,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-122,341,652.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-14,258,348.00
	Sub-Total, 3020																			**-136,600,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to the Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /14-1350 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 136,600,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	122,341,652.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	14,258,348.00
Sub-Total, 4010																					**136,600,000.00**
4020, Disc: Outlays, gross (total)																					========== 136,600,000.00
4070, Disc: Budget authority, net																					========== 136,600,000.00
4080, Disc: Outlays, net																					========== 136,600,000.00
4180, Budget authority, net (disc. and mand.)																					========== 136,600,000.00
4190, Outlays, net (disc. and mand.)																					========== 136,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to the Neighborhood Reinvestment Corporat
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	Red Typ	Xfr Agy	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 204,100,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 204,100,000.00

1160, BA: Disc: Appropriation (total) ========== 204,100,000.00

1900, Budget authority total (disc. and mand.) ========== 204,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 204,100,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 204,100,000.00

3020, Ob Bal: Outlays (gross) -204,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to the Neighborhood Reinvestment Corporat
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	Red Typ	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	========== 204,100,000.00
4010, Disc: Outlays from new authority	204,100,000.00
4020, Disc: Outlays, gross (total)	========== 204,100,000.00
4070, Disc: Budget authority, net	========== 204,100,000.00
4080, Disc: Outlays, net	========== 204,100,000.00
4180, Budget authority, net (disc. and mand.)	========== 204,100,000.00
4190, Outlays, net (disc. and mand.)	========== 204,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 204,100,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 204,100,000.00

1160, BA: Disc: Appropriation (total) ========== 204,100,000.00

1900, Budget authority total (disc. and mand.) ========== 204,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 204,100,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 204,100,000.00

3020, Ob Bal: Outlays (gross) -204,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 204,100,000.00
4010, Disc: Outlays from new authority	204,100,000.00
4020, Disc: Outlays, gross (total)	========== 204,100,000.00
4070, Disc: Budget authority, net	========== 204,100,000.00
4080, Disc: Outlays, net	========== 204,100,000.00
4180, Budget authority, net (disc. and mand.)	========== 204,100,000.00
4190, Outlays, net (disc. and mand.)	========== 204,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: 13-95- /X -3742 -020-YES
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-225,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	250,000.00
	Sub-Total, 0900																			**25,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		250,000.00
1000	4801	C	B										X		U		N	1		-225,000.00
	Sub-Total, 1000																			**25,000.00**
1050, Unob Bal: Unobligated balance (total)																				========= 25,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 25,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		225,000.00
3010	4801	C	B										X		U		N	1		-225,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	250,000.00
	Sub-Total, 3010																			**25,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-250,000.00
3100, Obligated balance, start of year																				========== 225,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: 13-95- /X -3742 -020-YES
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	250,000.00
4020, Disc: Outlays, gross (total)																				========== 250,000.00
4080, Disc: Outlays, net																				========== 250,000.00
4190, Outlays, net (disc. and mand.)																				========== 250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	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		-1,686,156.39
0900	4801	C	B										X		U		N	1		-38,066.60
0900	4801	C	E										X		U		N	1		1,758,962.41
0900	4801	C	E										X		U		N	1		291,589.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	100,864.00
0900	4901	C	B										X		U		N	1		-4,674.23
0900	4901	C	B										X		U		N	1		-18,319.91
0900	4901	C	E										X		U		N	1		41,685.50
0900	4901	C	E										X		U		N	1		8,026.80
0900	4902	C	E					DISC	NEW				X		U		N		N	202,246.75
0900	4902	C	E					DISC	NEW				X		U		N		N	292,588.13
0900	4902	C	E					DISC	BAL				X		U		N		N	941,644.64
0900	4902	C	E					DISC	BAL				X		U		N		N	9,939.86
Sub-Total, 0900																				**1,799,466.70**

Budgetary Resources

1000	4201	D	B												U		N	1		3,340,561.14
1000	4801	C	B										X		U		N	1		-1,686,156.39
1000	4801	C	B										X		U		N	1		-38,066.60
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
1000	4901	C	B										X		U		N	1		-4,674.23
1000	4901	C	B										X		U		N	1		-18,319.91
Sub-Total, 1000																				**1,492,480.01**
1021	4871	D	E										X		U		N			1,996.76
1050, Unob Bal: Unobligated balance (total)																				========== 1,494,476.77
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,494,476.77
1941	4610	C	E	A											U		N	1		4,695,010.07

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,686,156.39
3000	4801	C	B										X		U		N	1		38,066.60
3000	4901	C	B										X		U		N	1		4,674.23
3000	4901	C	B										X		U		N	1		18,319.91
Sub-Total, 3000																				**1,747,217.13**
3010	4801	C	B										X		U		N	1		-1,686,156.39
3010	4801	C	B										X		U		N	1		-38,066.60
3010	4801	C	E										X		U		N	1		1,758,962.41
3010	4801	C	E										X		U		N	1		291,589.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	100,864.00
3010	4901	C	B										X		U		N	1		-4,674.23
3010	4901	C	B										X		U		N	1		-18,319.91
3010	4901	C	E										X		U		N	1		41,685.50
3010	4901	C	E										X		U		N	1		8,026.80
3010	4902	C	E					DISC	NEW				X		U		N		N	202,246.75
3010	4902	C	E					DISC	NEW				X		U		N		N	292,588.13
3010	4902	C	E					DISC	BAL				X		U		N		N	941,644.64
3010	4902	C	E					DISC	BAL				X		U		N		N	9,939.86
Sub-Total, 3010																				**1,799,466.70**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	100,864.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-100,864.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-202,246.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-292,588.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-941,644.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,939.86
Sub-Total, 3020																				**-1,446,419.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-1,996.76
3050	4801	C	E												U		N	1		1,758,962.41
3050	4801	C	E												U		N	1		291,589.74
3050	4871	D	E												U		N			-1,996.76
3050	4901	C	E												U		N	1		41,685.50
3050	4901	C	E												U		N	1		8,026.80
	Sub-Total, 3050																			**2,098,267.69**

3100, Obligated balance, start of year ==========
1,747,217.13

3200, Obligated balance, end of year ==========
2,098,267.69

BA & O, Net

4000, Disc: Budget authority, gross ==========
5,000,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	202,246.75
4010	4902	C	E					DISC	NEW				X		U		N		N	292,588.13
	Sub-Total, 4010																			**494,834.88**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	100,864.00
4011	4902	C	E					DISC	BAL				X		U		N		N	941,644.64
4011	4902	C	E					DISC	BAL				X		U		N		N	9,939.86
	Sub-Total, 4011																			**951,584.50**

4020, Disc: Outlays, gross (total) ==========
1,446,419.38

4070, Disc: Budget authority, net ==========
5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 1,446,419.38
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,446,419.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,824,466.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,517,480.01

1021, Unob Bal: Recov of prior year unpaid obligations 1,996.76

1050, Unob Bal: Unobligated balance (total) ========== 1,519,476.77

1100, BA: Disc: Appropriation 5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 5,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,519,476.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,695,010.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,972,217.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,824,466.70
3020, Ob Bal: Outlays (gross)	-1,696,419.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,996.76
3050, Ob Bal: EOY: Unpaid obligations	2,098,267.69
3100, Obligated balance, start of year	========== 1,972,217.13
3200, Obligated balance, end of year	========== 2,098,267.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00
4010, Disc: Outlays from new authority	494,834.88
4011, Disc: Outlays from balances	1,201,584.50
4020, Disc: Outlays, gross (total)	========== 1,696,419.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 1,696,419.38
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,696,419.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 1,824,466.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,517,480.01

1021, Unob Bal: Recov of prior year unpaid obligations 1,996.76

1050, Unob Bal: Unobligated balance (total) ========== 1,519,476.77

1100, BA: Disc: Appropriation 5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 5,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,519,476.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,695,010.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,972,217.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,824,466.70
3020, Ob Bal: Outlays (gross)	-1,696,419.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,996.76
3050, Ob Bal: EOY: Unpaid obligations	2,098,267.69
3100, Obligated balance, start of year	========== 1,972,217.13
3200, Obligated balance, end of year	========== 2,098,267.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00
4010, Disc: Outlays from new authority	494,834.88
4011, Disc: Outlays from balances	1,201,584.50
4020, Disc: Outlays, gross (total)	========== 1,696,419.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				5,000,000.00
4080, Disc: Outlays, net																				1,696,419.38
4180, Budget authority, net (disc. and mand.)																				5,000,000.00
4190, Outlays, net (disc. and mand.)																				1,696,419.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 415-5573 / david.hesch@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	Red Typ	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		-215,135,372.89
0900	4801	C	B										X		U		N	1		-2,137,482.03
0900	4801	C	B										X		U		N	1		-2,493,552.93
0900	4801	C	E										X		U		N	1		2,517,744.48
0900	4801	C	E										X		U		N	1		265,833,559.54
0900	4801	C	E										X		U		N	1		3,577,369.77
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,319,644.40
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,652,664.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,059,797.81
0900	4901	C	B										X		U		N	1		-58,302,055.89
0900	4901	C	B										X		U		N	1		-29,135.02
0900	4901	C	E										X		U		N	1		63,095,579.83
0900	4901	C	E										X		U		N	1		31,449.14
0900	4901	C	E										X		U		N	1		245.53
0900	4902	C	E					DISC	BAL				X		U		N		N	39,612.42
0900	4902	C	E					DISC	BAL				X		U		N		N	1,835,854.77
0900	4902	C	E					DISC	NEW				X		U		N		N	7,267,019.00
0900	4902	C	E					DISC	NEW				X		U		N		N	768,199,176.21
0900	4902	C	E					DISC	BAL				X		U		N		N	206,293,679.44
0900	4902	C	E					DISC	NEW				X		U		N		N	2,968,715.73
Sub-Total, 0900																				**1,046,955,225.32**

Budgetary Resources

1000	4201	D	B												U		N	1		315,133,479.79
1000	4221	D	B			F		DISC					X		U		N	1		2,659,947.92
1000	4222	D	B			X		DISC					X		U		N	1		5,347,541.17
1000	4251	D	B			F		DISC					X		U		N	1		857,163.30
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-169,000.00
1000	4801	C	B										X		U		N	1		-215,135,372.89
1000	4801	C	B										X		U		N	1		-2,137,482.03
1000	4801	C	B										X		U		N	1		-2,493,552.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,319,644.40
1000	4901	C	B										X		U		N	1		-58,302,055.89
1000	4901	C	B										X		U		N	1		-29,135.02
Sub-Total, 1000																				**41,411,889.02**
1021	4871	D	E										X		U		N			10,222,521.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 51,634,410.67
1100	4119	D	E	P				DISC					X	X	U		N	1		182,724,679.44
1101	4128	D	E	P				DISC		XXX			X		U		N	1		851,712,320.56
1160, BA: Disc: Appropriation (total)																				========== 1,034,437,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-5,347,541.17
1700	4222	D	E			X		DISC					X		U		N	1		5,492,232.98
1700	4252	D	E			X		DISC					X		U		N			2,982,614.37
1700	4252	D	E			F		DISC					X		U		N			2,704,783.50
1700	4972	D	E			X		DISC					X		U		N			5,366,575.24
Sub-Total, 1700																				**11,198,664.92**
1701	4221	D	B			F		DISC					X		U		N	1		-2,659,947.92
1701	4221	D	E			F		DISC					X		U		N	1		1,674,097.82
1701	4251	D	B			F		DISC					X		U		N	1		-857,163.30
1701	4251	D	E			F		DISC					X		U		N	1		275,415.28
Sub-Total, 1701																				**-1,567,598.12**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	169,000.00
1750, BA: Disc: Spending auth: Total																				========== 9,800,066.80
1900, Budget authority total (disc. and mand.)																				========== 1,044,237,066.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,095,871,477.47
1941	4450	C	E												U		N	1		169,000.00
1941	4610	C	E		A										U		N	1		35,812,986.59
1941	4610	C	E		A										U		N	1		8,120,837.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	1		4,813,428.45
Sub-Total, 1941																				**48,916,252.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		215,135,372.89
3000	4801	C	B										X		U		N	1		2,137,482.03
3000	4801	C	B										X		U		N	1		2,493,552.93
3000	4901	C	B										X		U		N	1		58,302,055.89
3000	4901	C	B										X		U		N	1		29,135.02
Sub-Total, 3000																				**278,097,598.76**
3010	4801	C	B										X		U		N	1		-215,135,372.89
3010	4801	C	B										X		U		N	1		-2,137,482.03
3010	4801	C	B										X		U		N	1		-2,493,552.93
3010	4801	C	E										X		U		N	1		2,517,744.48
3010	4801	C	E										X		U		N	1		265,833,559.54
3010	4801	C	E										X		U		N	1		3,577,369.77
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,319,644.40
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,652,664.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,059,797.81
3010	4901	C	B										X		U		N	1		-58,302,055.89
3010	4901	C	B										X		U		N	1		-29,135.02
3010	4901	C	E										X		U		N	1		63,095,579.83
3010	4901	C	E										X		U		N	1		31,449.14
3010	4901	C	E										X		U		N	1		245.53
3010	4902	C	E					DISC	BAL				X		U		N		N	39,612.42
3010	4902	C	E					DISC	BAL				X		U		N		N	1,835,854.77
3010	4902	C	E					DISC	NEW				X		U		N		N	7,267,019.00
3010	4902	C	E					DISC	NEW				X		U		N		N	768,199,176.21
3010	4902	C	E					DISC	BAL				X		U		N		N	206,293,679.44
3010	4902	C	E					DISC	NEW				X		U		N		N	2,968,715.73
Sub-Total, 3010																				**1,046,955,225.32**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,319,644.40
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,652,664.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,059,797.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-39,612.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,835,854.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,267,019.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-768,199,176.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-206,293,679.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,968,715.73
Sub-Total, 3020																				**-989,996,875.79**
3040	4871	D	E										X		U		N			-10,222,521.65
3050	4801	C	E												U		N	1		2,517,744.48
3050	4801	C	E												U		N	1		265,833,559.54
3050	4801	C	E												U		N	1		3,577,369.77
3050	4871	D	E												U		N			-10,222,521.65
3050	4901	C	E												U		N	1		63,095,579.83
3050	4901	C	E												U		N	1		31,449.14
3050	4901	C	E												U		N	1		245.53
Sub-Total, 3050																				**324,833,426.64**
3060	4221	D	B			F		DISC					X		U		N	1		-2,659,947.92
3060	4251	D	B			F		DISC					X		U		N	1		-857,163.30
Sub-Total, 3060																				**-3,517,111.22**
3070	4221	D	B			F		DISC					X		U		N	1		2,659,947.92
3070	4221	D	E			F		DISC					X		U		N	1		-1,674,097.82
3070	4251	D	B			F		DISC					X		U		N	1		857,163.30
3070	4251	D	E			F		DISC					X		U		N	1		-275,415.28
Sub-Total, 3070																				**1,567,598.12**
3090	4221	D	E			F		DISC							U		N	1		-1,674,097.82
3090	4251	D	E			F		DISC							U		N	1		-275,415.28
Sub-Total, 3090																				**-1,949,513.10**
3100, Obligated balance, start of year																				========== 274,580,487.54
3200, Obligated balance, end of year																				========== 322,883,913.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 415-5573 / david.hesch@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	Red Typ	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																				========== 1,044,237,066.80
4010	4802	C	E					DISC	NEW				X		U		N	1	N	4,652,664.81
4010	4902	C	E					DISC	NEW				X		U		N		N	7,267,019.00
4010	4902	C	E					DISC	NEW				X		U		N		N	768,199,176.21
4010	4902	C	E					DISC	NEW				X		U		N		N	2,968,715.73
Sub-Total, 4010																				**783,087,575.75**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,319,644.40
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,059,797.81
4011	4902	C	E					DISC	BAL				X		U		N		N	39,612.42
4011	4902	C	E					DISC	BAL				X		U		N		N	1,835,854.77
4011	4902	C	E					DISC	BAL				X		U		N		N	206,293,679.44
Sub-Total, 4011																				**206,909,300.04**
4020, Disc: Outlays, gross (total)																				========== 989,996,875.79
4030	4252	D	E			F		DISC					X		U		N			-2,704,783.50
4033	4222	D	B			X		DISC					X		U		N	1		5,347,541.17
4033	4222	D	E			X		DISC					X		U		N	1		-5,492,232.98
4033	4252	D	E			X		DISC					X		U		N			-2,982,614.37
4033	4972	D	E			X		DISC					X		U		N			-5,366,575.24
Sub-Total, 4033																				**-8,493,881.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,198,664.92
4050	4221	D	B			F		DISC					X		U		N	1		2,659,947.92
4050	4221	D	E			F		DISC					X		U		N	1		-1,674,097.82
4050	4251	D	B			F		DISC					X		U		N	1		857,163.30
4050	4251	D	E			F		DISC					X		U		N	1		-275,415.28
Sub-Total, 4050																				**1,567,598.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				1,567,598.12
4070, Disc: Budget authority, net																				1,034,606,000.00
4080, Disc: Outlays, net																				978,798,210.87
4180, Budget authority, net (disc. and mand.)																				1,034,606,000.00
4190, Outlays, net (disc. and mand.)																				978,798,210.87

Memo Entries

5090	4384	C	B	S	DISC	SEQ	X	U	N	1	N	169,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0200 -000-0
FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		73,115.01
0900	4901	C	E										X		U		N	1		6,565.52
0900	4902	C	E					DISC		NEW			X		U		N		N	7,492,834.89
	Sub-Total, 0900																			**7,572,515.42**
Budgetary Resources																				
1101	4128	D	E	P				DISC		XXX			X		U		N	1		9,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,500,000.00
1941	4610	C	E		A										U		N	1		1,927,484.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0200 -000-0
FACTS II User: (301) 415-5573 / david.hesch@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	Red Typ	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		N	1		73,115.01
3010	4901	C	E										X		U		N	1		6,565.52
3010	4902	C	E					DISC	NEW				X		U		N		N	7,492,834.89
Sub-Total, 3010																				**7,572,515.42**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,492,834.89
3050	4801	C	E												U		N	1		73,115.01
3050	4901	C	E												U		N	1		6,565.52
Sub-Total, 3050																				**79,680.53**
3200, Obligated balance, end of year																				========= 79,680.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	7,492,834.89
4020, Disc: Outlays, gross (total)																				========== 7,492,834.89
4070, Disc: Budget authority, net																				========== 9,500,000.00
4080, Disc: Outlays, net																				========== 7,492,834.89
4180, Budget authority, net (disc. and mand.)																				========== 9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0200 -000-0
FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,492,834.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC					X		U		N	2		871,208,960.79
1101	4129	C	E	P				DISC		XXX			X		U		N	2		-871,206,320.56
	Sub-Total, 1101																			**2,640.23**
1160, BA: Disc: Appropriation (total)																				======== 2,640.23
1900, Budget authority total (disc. and mand.)																				======== 2,640.23
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,640.23
1941	4620	C	E		A										U		N	2		2,640.23
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 2,640.23
4070, Disc: Budget authority, net																				======== 2,640.23
4180, Budget authority, net (disc. and mand.)																				======== 2,640.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,054,527,740.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 41,411,889.02

1021, Unob Bal: Recov of prior year unpaid obligations 10,222,521.65

1050, Unob Bal: Unobligated balance (total) ========== 51,634,410.67

1100, BA: Disc: Appropriation 182,724,679.44

1101, BA: Disc: Appropriation (special or trust fund) 861,214,960.79

1160, BA: Disc: Appropriation (total) ========== 1,043,939,640.23

1700, BA: Disc: Spending auth: Collected 11,198,664.92

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,567,598.12

1702, BA: Disc: Spending auth: Previously unavailable 169,000.00

1750, BA: Disc: Spending auth: Total ========== 9,800,066.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,053,739,707.03
1930, Total budgetary resources avail (disc. and mand.)																					1,105,374,117.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					50,846,376.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278,097,598.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,054,527,740.74
3020, Ob Bal: Outlays (gross)	-997,489,710.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,222,521.65
3050, Ob Bal: EOY: Unpaid obligations	324,913,107.17
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,517,111.22
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,567,598.12
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,949,513.10
3100, Obligated balance, start of year	274,580,487.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					322,963,594.07

BA & O, Net

4000, Disc: Budget authority, gross	1,053,739,707.03
4010, Disc: Outlays from new authority	790,580,410.64
4011, Disc: Outlays from balances	206,909,300.04
4020, Disc: Outlays, gross (total)	997,489,710.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,704,783.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,493,881.42
4040, Disc: Offsets against gross BA and outlays (total)	-11,198,664.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,567,598.12
4060, Disc: Additional offsets against BA only (total)	1,567,598.12
4070, Disc: Budget authority, net	1,044,108,640.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				986,291,045.76
4180, Budget authority, net (disc. and mand.)																				1,044,108,640.23
4190, Outlays, net (disc. and mand.)																				986,291,045.76

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	169,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 415-5573 / david.hesch@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	Red Typ	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		-500,552.13
0900	4801	C	E										X		U		N	1		445,564.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-618,121.68
0900	4901	C	B										X		U		N	1		-213,867.51
0900	4901	C	E										X		U		N	1		114,594.48
0900	4902	C	E					DISC	BAL				X		U		N		N	772,382.13
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,700,332.33
1000	4801	C	B										X		U		N	1		-500,552.13
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-618,121.68
1000	4901	C	B										X		U		N	1		-213,867.51
	Sub-Total, 1000																			**1,367,791.01**
1021	4871	D	E										X		U		N			377,388.76
1050, Unob Bal: Unobligated balance (total)																				========== 1,745,179.77
1700	4972	D	E			X		DISC					X		U		N			2,035.00
1750, BA: Disc: Spending auth: Total																				======== 2,035.00
1900, Budget authority total (disc. and mand.)																				======== 2,035.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,747,214.77
1941	4610	C	E		A										U		N	1		1,747,214.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 415-5573 / david.hesch@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	Red Typ	Xfr 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		500,552.13
3000	4901	C	B										X		U		N	1		213,867.51
Sub-Total, 3000																				**714,419.64**
3010	4801	C	B										X		U		N	1		-500,552.13
3010	4801	C	E										X		U		N	1		445,564.71
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-618,121.68
3010	4901	C	B										X		U		N	1		-213,867.51
3010	4901	C	E										X		U		N	1		114,594.48
3010	4902	C	E					DISC	BAL				X		U		N		N	772,382.13
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	618,121.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-772,382.13
Sub-Total, 3020																				**-154,260.45**
3040	4871	D	E										X		U		N			-377,388.76
3050	4801	C	E												U		N	1		445,564.71
3050	4871	D	E												U		N			-377,388.76
3050	4901	C	E												U		N	1		114,594.48
Sub-Total, 3050																				**182,770.43**
3100, Obligated balance, start of year																				========== 714,419.64
3200, Obligated balance, end of year																				========== 182,770.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 415-5573 / david.hesch@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	Red Typ	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																				======== 2,035.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-618,121.68
4011	4902	C	E					DISC	BAL				X		U		N		N	772,382.13
Sub-Total, 4011																				**154,260.45**
4020, Disc: Outlays, gross (total)																				========== 154,260.45
4033	4972	D	E			X		DISC					X		U		N			-2,035.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,035.00
4080, Disc: Outlays, net																				========== 152,225.45
4190, Outlays, net (disc. and mand.)																				========== 152,225.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0300 -000-0
FACTS II User: (301) 415-5573 / david.hesch@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		524,040.88
0900	4802	C	E					DISC	NEW				X		U		N	1	N	344,400.41
0900	4901	C	E										X		U		N	1		255,548.66
0900	4902	C	E					DISC	NEW				X		U		N		N	9,959,819.49
	Sub-Total, 0900																			**11,083,809.44**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,961,000.00
1101	4128	D	E	P				DISC		XXX			X		U		N	1		9,994,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,955,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,955,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,955,000.00
1941	4610	C	E		A										U		N	1		871,190.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0300 -000-0
FACTS II User: (301) 415-5573 / david.hesch@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	Red Typ	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		N	1		524,040.88
3010	4802	C	E					DISC		NEW			X		U		N	1	N	344,400.41
3010	4901	C	E										X		U		N	1		255,548.66
3010	4902	C	E					DISC		NEW			X		U		N		N	9,959,819.49
Sub-Total, 3010																				**11,083,809.44**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-344,400.41
3020	4902	C	E					DISC		NEW			X		U		N		N	-9,959,819.49
Sub-Total, 3020																				**-10,304,219.90**
3050	4801	C	E												U		N	1		524,040.88
3050	4901	C	E												U		N	1		255,548.66
Sub-Total, 3050																				**779,589.54**
3200, Obligated balance, end of year																				========== 779,589.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,955,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		N	1	N	344,400.41
4010	4902	C	E					DISC		NEW			X		U		N		N	9,959,819.49
Sub-Total, 4010																				**10,304,219.90**

4020, Disc: Outlays, gross (total)	========== 10,304,219.90
4070, Disc: Budget authority, net	========== 11,955,000.00
4080, Disc: Outlays, net	========== 10,304,219.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0300 -000-0
FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 11,955,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,304,219.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,083,809.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,367,791.01

1021, Unob Bal: Recov of prior year unpaid obligations 377,388.76

1050, Unob Bal: Unobligated balance (total) ========== 1,745,179.77

1100, BA: Disc: Appropriation 1,961,000.00

1101, BA: Disc: Appropriation (special or trust fund) 9,994,000.00

1160, BA: Disc: Appropriation (total) ========== 11,955,000.00

1700, BA: Disc: Spending auth: Collected 2,035.00

1750, BA: Disc: Spending auth: Total ======== 2,035.00

1900, Budget authority total (disc. and mand.) ========== 11,957,035.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,702,214.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					2,618,405.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	714,419.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,083,809.44
3020, Ob Bal: Outlays (gross)	-10,458,480.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-377,388.76
3050, Ob Bal: EOY: Unpaid obligations	962,359.97
3100, Obligated balance, start of year	========== 714,419.64
3200, Obligated balance, end of year	========== 962,359.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,957,035.00
4010, Disc: Outlays from new authority	10,304,219.90
4011, Disc: Outlays from balances	154,260.45
4020, Disc: Outlays, gross (total)	========== 10,458,480.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,035.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,035.00
4070, Disc: Budget authority, net	========== 11,955,000.00
4080, Disc: Outlays, net	========== 10,456,445.35
4180, Budget authority, net (disc. and mand.)	========== 11,955,000.00
4190, Outlays, net (disc. and mand.)	========== 10,456,445.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,065,611,550.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 42,779,680.03

1021, Unob Bal: Recov of prior year unpaid obligations 10,599,910.41

1050, Unob Bal: Unobligated balance (total) ========== 53,379,590.44

1100, BA: Disc: Appropriation 184,685,679.44

1101, BA: Disc: Appropriation (special or trust fund) 871,208,960.79

1160, BA: Disc: Appropriation (total) ========== 1,055,894,640.23

1700, BA: Disc: Spending auth: Collected 11,200,699.92

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,567,598.12

1702, BA: Disc: Spending auth: Previously unavailable 169,000.00

1750, BA: Disc: Spending auth: Total ========== 9,802,101.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,065,696,742.03
1930, Total budgetary resources avail (disc. and mand.)																					1,119,076,332.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					53,464,782.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278,812,018.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,065,611,550.18
3020, Ob Bal: Outlays (gross)	-1,007,948,191.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,599,910.41
3050, Ob Bal: EOY: Unpaid obligations	325,875,467.14
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,517,111.22
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,567,598.12
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,949,513.10
3100, Obligated balance, start of year	275,294,907.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					323,925,954.04

BA & O, Net

4000, Disc: Budget authority, gross	1,065,696,742.03
4010, Disc: Outlays from new authority	800,884,630.54
4011, Disc: Outlays from balances	207,063,560.49
4020, Disc: Outlays, gross (total)	1,007,948,191.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,704,783.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,495,916.42
4040, Disc: Offsets against gross BA and outlays (total)	-11,200,699.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,567,598.12
4060, Disc: Additional offsets against BA only (total)	1,567,598.12
4070, Disc: Budget authority, net	1,056,063,640.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 996,747,491.11
4180, Budget authority, net (disc. and mand.)																				========== 1,056,063,640.23
4190, Outlays, net (disc. and mand.)																				========== 996,747,491.11

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	169,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-201,029.57
0900	4801	C	E										X		U		N	1		143,829.54
0900	4901	C	B										X		U		N	1		-54,729.83
0900	4901	C	E										X		U		N	1		47,291.35
0900	4902	C	E					DISC	BAL				X		U		N		N	127,145.57
0900	4981	C	E										X		U		N			1,119.05
	Sub-Total, 0900																			**63,626.11**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,248,059.21
1000	4801	C	B										X		U		N	1		-201,029.57
1000	4901	C	B										X		U		N	1		-54,729.83
	Sub-Total, 1000																			**992,299.81**
1021	4871	D	E										X		U		N			131,957.76
1050, Unob Bal: Unobligated balance (total)																				========== 1,124,257.57
1700	4972	D	E			X		DISC					X		U		N			547.50
1750, BA: Disc: Spending auth: Total																				====== 547.50
1900, Budget authority total (disc. and mand.)																				====== 547.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,124,805.07
1941	4620	C	E		A										U		N	1		1,061,178.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		201,029.57
3000	4901	C	B										X		U		N	1		54,729.83
	Sub-Total, 3000																			**255,759.40**
3010	4801	C	B										X		U		N	1		-201,029.57
3010	4801	C	E										X		U		N	1		143,829.54
3010	4901	C	B										X		U		N	1		-54,729.83
3010	4901	C	E										X		U		N	1		47,291.35
3010	4902	C	E					DISC	BAL				X		U		N		N	127,145.57
3010	4981	C	E										X		U		N			1,119.05
	Sub-Total, 3010																			**63,626.11**
3020	4902	C	E					DISC	BAL				X		U		N		N	-127,145.57
3040	4871	D	E										X		U		N			-131,957.76
3050	4801	C	E												U		N	1		143,829.54
3050	4871	D	E												U		N			-131,957.76
3050	4901	C	E												U		N	1		47,291.35
3050	4981	C	E												U		N			1,119.05
	Sub-Total, 3050																			**60,282.18**
3100, Obligated balance, start of year																				========== 255,759.40
3200, Obligated balance, end of year																				========= 60,282.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	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																				====== 547.50
4011	4902	C	E					DISC	BAL				X		U		N		N	127,145.57
4020, Disc: Outlays, gross (total)																				========== 127,145.57
4033	4972	D	E			X		DISC					X		U		N			-547.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -547.50
4080, Disc: Outlays, net																				========== 126,598.07
4190, Outlays, net (disc. and mand.)																				========== 126,598.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0500 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		28,605.88
0900	4901	C	E										X		U		N	1		33,877.11
0900	4902	C	E					DISC		NEW			X		U		N		N	3,008,446.31
	Sub-Total, 0900																			**3,070,929.30**
Budgetary Resources																				
1101	4128	D	E	P				DISC		XXX			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.)																				========== 3,400,000.00
1941	4620	C	E		A										U		N	1		329,070.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0500 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		N	1		28,605.88
3010	4901	C	E										X		U		N	1		33,877.11
3010	4902	C	E					DISC	NEW				X		U		N		N	3,008,446.31
Sub-Total, 3010																				**3,070,929.30**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,008,446.31
3050	4801	C	E												U		N	1		28,605.88
3050	4901	C	E												U		N	1		33,877.11
Sub-Total, 3050																				**62,482.99**
3200, Obligated balance, end of year																				========= 62,482.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,400,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,008,446.31
4020, Disc: Outlays, gross (total)																				========== 3,008,446.31
4070, Disc: Budget authority, net																				========== 3,400,000.00
4080, Disc: Outlays, net																				========== 3,008,446.31
4180, Budget authority, net (disc. and mand.)																				========== 3,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0500 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,008,446.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,134,555.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 992,299.81

1021, Unob Bal: Recov of prior year unpaid obligations 131,957.76

1050, Unob Bal: Unobligated balance (total) ========== 1,124,257.57

1101, BA: Disc: Appropriation (special or trust fund) 3,400,000.00

1160, BA: Disc: Appropriation (total) ========== 3,400,000.00

1700, BA: Disc: Spending auth: Collected 547.50

1750, BA: Disc: Spending auth: Total ====== 547.50

1900, Budget authority total (disc. and mand.) ========== 3,400,547.50

1930, Total budgetary resources avail (disc. and mand.) ========== 4,524,805.07

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,390,249.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	255,759.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,134,555.41
3020, Ob Bal: Outlays (gross)	-3,135,591.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,957.76
3050, Ob Bal: EOY: Unpaid obligations	122,765.17
3100, Obligated balance, start of year	========== 255,759.40
3200, Obligated balance, end of year	========== 122,765.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 3,400,547.50
4010, Disc: Outlays from new authority	3,008,446.31
4011, Disc: Outlays from balances	127,145.57
4020, Disc: Outlays, gross (total)	========== 3,135,591.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-547.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -547.50
4070, Disc: Budget authority, net	========== 3,400,000.00
4080, Disc: Outlays, net	========== 3,135,044.38
4180, Budget authority, net (disc. and mand.)	========== 3,400,000.00
4190, Outlays, net (disc. and mand.)	========== 3,135,044.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,134,555.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 992,299.81

1021, Unob Bal: Recov of prior year unpaid obligations 131,957.76

1050, Unob Bal: Unobligated balance (total) ========== 1,124,257.57

1101, BA: Disc: Appropriation (special or trust fund) 3,400,000.00

1160, BA: Disc: Appropriation (total) ========== 3,400,000.00

1700, BA: Disc: Spending auth: Collected 547.50

1750, BA: Disc: Spending auth: Total ====== 547.50

1900, Budget authority total (disc. and mand.) ========== 3,400,547.50

1930, Total budgetary resources avail (disc. and mand.) ========== 4,524,805.07

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,390,249.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	255,759.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,134,555.41
3020, Ob Bal: Outlays (gross)	-3,135,591.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,957.76
3050, Ob Bal: EOY: Unpaid obligations	122,765.17
3100, Obligated balance, start of year	========== 255,759.40
3200, Obligated balance, end of year	========== 122,765.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 3,400,547.50
4010, Disc: Outlays from new authority	3,008,446.31
4011, Disc: Outlays from balances	127,145.57
4020, Disc: Outlays, gross (total)	========== 3,135,591.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-547.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -547.50
4070, Disc: Budget authority, net	========== 3,400,000.00
4080, Disc: Outlays, net	========== 3,135,044.38
4180, Budget authority, net (disc. and mand.)	========== 3,400,000.00
4190, Outlays, net (disc. and mand.)	========== 3,135,044.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2100 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		1,348,565.73
0900	4901	C	E										X			U		Y	1		322,257.28
0900	4902	C	E					DISC		NEW			X			U		Y		N	9,510,018.24
	Sub-Total, 0900																				**11,180,841.25**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		11,411,000.00
1160, BA: Disc: Appropriation (total)																					========== 11,411,000.00
1900, Budget authority total (disc. and mand.)																					========== 11,411,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,411,000.00
1940	4610	C	E		A											U		Y	1		-230,158.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2100 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,348,565.73
3010	4901	C	E										X		U		Y	1		322,257.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,510,018.24
Sub-Total, 3010																				**11,180,841.25**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,510,018.24
3050	4801	C	E												U		Y	1		1,348,565.73
3050	4901	C	E												U		Y	1		322,257.28
Sub-Total, 3050																				**1,670,823.01**
3200, Obligated balance, end of year																				========== 1,670,823.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,411,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,510,018.24
4020, Disc: Outlays, gross (total)																				========== 9,510,018.24
4070, Disc: Budget authority, net																				========== 11,411,000.00
4080, Disc: Outlays, net																				========== 9,510,018.24
4180, Budget authority, net (disc. and mand.)																				========== 11,411,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-2100 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 9,510,018.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2100 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,416,515.92
3000	4901	C	B										X		E			N	1		242,426.19
Sub-Total, 3000																					**1,658,942.11**
3011	4801	C	B										X		E			N	1		-1,416,515.92
3011	4801	C	E										X		E			N	1		121,121.04
3011	4881	C	E										X		E			N			13,524.45
3011	4901	C	B										X		E			N	1		-242,426.19
3011	4901	C	E										X		E			N	1		9,701.83
3011	4902	C	E					DISC	BAL				X		E			N		N	1,528,119.26
3011	4981	C	E										X		E			N			41,152.51
Sub-Total, 3011																					**54,676.98**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,528,119.26
3041	4871	D	E										X		E			N			-489.67
3041	4971	D	E										X		E			N			-8,310.88
Sub-Total, 3041																					**-8,800.55**
3050	4801	C	E												E			N	1		121,121.04
3050	4871	D	E												E			N			-489.67
3050	4881	C	E												E			N			13,524.45
3050	4901	C	E												E			N	1		9,701.83
3050	4971	D	E												E			N			-8,310.88
3050	4981	C	E												E			N			41,152.51
Sub-Total, 3050																					**176,699.28**
3100, Obligated balance, start of year																					========== 1,658,942.11
3200, Obligated balance, end of year																					========== 176,699.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2100 -000-0
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@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	Red Typ	Xfr Agy	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			E		N		N	1,528,119.26
4020, Disc: Outlays, gross (total)																					========== 1,528,119.26
4030	4972	D	E			F		DISC					X			E		N			-156.59
4033	4972	D	E			X		DISC					X			E		N			-713.42
4040, Disc: Offsets against gross BA and outlays (total)																					========== -870.01
4052	4972	D	E			F		DISC					X			E		N			156.59
4052	4972	D	E			X		DISC					X			E		N			713.42
Sub-Total, 4052																					**870.01**
4060, Disc: Additional offsets against BA only (total)																					====== 870.01
4080, Disc: Outlays, net																					========== 1,527,249.25
4190, Outlays, net (disc. and mand.)																					========== 1,527,249.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		151,337.84
3000	4901	C	B										X		E		N	1		40,508.45
	Sub-Total, 3000																			**191,846.29**
3011	4801	C	B										X		E		N	1		-151,337.84
3011	4801	C	E										X		E		N	1		97,423.83
3011	4901	C	B										X		E		N	1		-40,508.45
3011	4901	C	E										X		E		N	1		29,080.33
3011	4902	C	E					DISC	BAL				X		E		N		N	65,342.13
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,342.13
3041	4971	D	E										X		E		N			-2.67
3050	4801	C	E												E		N	1		97,423.83
3050	4901	C	E												E		N	1		29,080.33
3050	4971	D	E												E		N			-2.67
	Sub-Total, 3050																			**126,501.49**
3100, Obligated balance, start of year																				========== 191,846.29
3200, Obligated balance, end of year																				========== 126,501.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Bernice Wires / (304) 480-7155 / bernice.johnston@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	65,342.13
4020, Disc: Outlays, gross (total)																				========= 65,342.13
4080, Disc: Outlays, net																				========= 65,342.13
4190, Outlays, net (disc. and mand.)																				========= 65,342.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		103,532.51
3000	4901	C	B										X		E		N	1		8,357.50
Sub-Total, 3000																				**111,890.01**
3011	4801	C	B										X		E		N	1		-103,532.51
3011	4801	C	E										X		E		N	1		103,513.76
3011	4901	C	B										X		E		N	1		-8,357.50
3011	4901	C	E										X		E		N	1		8,357.50
3011	4902	C	E					DISC	BAL				X		E		N		N	18.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18.75
3041	4871	D	E										X		E		N			-2,243.97
3050	4801	C	E												E		N	1		103,513.76
3050	4871	D	E												E		N			-2,243.97
3050	4901	C	E												E		N	1		8,357.50
Sub-Total, 3050																				**109,627.29**
3100, Obligated balance, start of year																				========== 111,890.01
3200, Obligated balance, end of year																				========== 109,627.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Bernice Wires / (304) 480-7155 / bernice.johnston@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	Red Typ	Xfr Agy	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			E		N		N	18.75
4020, Disc: Outlays, gross (total)																					====== 18.75
4080, Disc: Outlays, net																					====== 18.75
4190, Outlays, net (disc. and mand.)																					====== 18.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		88,858.70
3000	4901	C	B										X		E			N	1		11,910.75
Sub-Total, 3000																					**100,769.45**
3011	4801	C	B										X		E			N	1		-88,858.70
3011	4801	C	E										X		E			N	1		88,858.70
3011	4901	C	B										X		E			N	1		-11,910.75
3011	4901	C	E										X		E			N	1		11,910.75
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		88,858.70
3050	4901	C	E												E			N	1		11,910.75
Sub-Total, 3050																					**100,769.45**
3100, Obligated balance, start of year																					========== 100,769.45
3200, Obligated balance, end of year																					========== 100,769.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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		133,339.54
3011	4901	C	B										X		E			N	1		-3,696.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-133,339.54
3050	4801	C	E												E			N	1		133,339.54
3050	4871	D	E												E			N			-133,339.54
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					133,339.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,180,841.25

Budgetary Resources

1100, BA: Disc: Appropriation 11,411,000.00

1160, BA: Disc: Appropriation (total) ========== 11,411,000.00

1900, Budget authority total (disc. and mand.) ========== 11,411,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,411,000.00

1940, Unob Bal: Memo: Unob bal expiring -230,158.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,196,787.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,180,841.25
3011, Ob Bal: Obligations incurred: Expired accounts	54,676.98
3020, Ob Bal: Outlays (gross)	-11,103,498.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-144,386.73
3050, Ob Bal: EOY: Unpaid obligations	2,184,420.52
3100, Obligated balance, start of year	========== 2,196,787.40
3200, Obligated balance, end of year	========== 2,184,420.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,411,000.00
4010, Disc: Outlays from new authority	9,510,018.24
4011, Disc: Outlays from balances	1,593,480.14
4020, Disc: Outlays, gross (total)	========== 11,103,498.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-156.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-713.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -870.01
4052, Disc: Offset, BA: Collection cred to expired accts	870.01
4060, Disc: Additional offsets against BA only (total)	====== 870.01
4070, Disc: Budget authority, net	========== 11,411,000.00
4080, Disc: Outlays, net	========== 11,102,628.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 11,411,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,102,628.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,180,841.25

Budgetary Resources

1100, BA: Disc: Appropriation 11,411,000.00

1160, BA: Disc: Appropriation (total) ========== 11,411,000.00

1900, Budget authority total (disc. and mand.) ========== 11,411,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,411,000.00

1940, Unob Bal: Memo: Unob bal expiring -230,158.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,196,787.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,180,841.25
3011, Ob Bal: Obligations incurred: Expired accounts	54,676.98
3020, Ob Bal: Outlays (gross)	-11,103,498.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-144,386.73
3050, Ob Bal: EOY: Unpaid obligations	2,184,420.52
3100, Obligated balance, start of year	========== 2,196,787.40
3200, Obligated balance, end of year	========== 2,184,420.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,411,000.00
4010, Disc: Outlays from new authority	9,510,018.24
4011, Disc: Outlays from balances	1,593,480.14
4020, Disc: Outlays, gross (total)	========== 11,103,498.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-156.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-713.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -870.01
4052, Disc: Offset, BA: Collection cred to expired accts	870.01
4060, Disc: Additional offsets against BA only (total)	====== 870.01
4070, Disc: Budget authority, net	========== 11,411,000.00
4080, Disc: Outlays, net	========== 11,102,628.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 11,411,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,102,628.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1100 -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	Red Typ	Xfr Agy	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		49,431.40
Budgetary Resources																					
1012	4191	D	E	P		F					95		X			U		Y			49,431.40
1050, Unob Bal: Unobligated balance (total)																					========= 49,431.40
1930, Total budgetary resources avail (disc. and mand.)																					========= 49,431.40
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		49,431.40
3050	4801	C	E													U		Y	1		49,431.40
3200, Obligated balance, end of year																					========= 49,431.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1100 -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	Red Typ	Xfr 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		1,147.86
0900	4801	C	E										X		U		Y	1		3,302,953.37
0900	4901	C	E										X		U		Y	1		397,704.65
0900	4901	C	E										X		U		Y	1		6,281.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	39,026.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	11,436,982.10
	Sub-Total, 0900																			**15,184,095.99**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		15,325,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,325,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		321.73
1700	4252	D	E			F		DISC					X		U		Y			45,004.39
	Sub-Total, 1700																			**45,326.12**
1701	4221	D	E			F		DISC					X		U		Y	1		826.13
1701	4251	D	E			F		DISC					X		U		Y	1		303.62
	Sub-Total, 1701																			**1,129.75**
1750, BA: Disc: Spending auth: Total																				========= 46,455.87
1900, Budget authority total (disc. and mand.)																				========== 15,371,455.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,371,455.87
1940	4610	C	E		A										U		Y	1		-187,359.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1100 -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	Red Typ	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		1,147.86
3010	4801	C	E										X		U		Y	1		3,302,953.37
3010	4901	C	E										X		U		Y	1		397,704.65
3010	4901	C	E										X		U		Y	1		6,281.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	39,026.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,436,982.10
Sub-Total, 3010																				**15,184,095.99**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-39,026.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,436,982.10
Sub-Total, 3020																				**-11,476,008.15**
3050	4801	C	E												U		Y	1		1,147.86
3050	4801	C	E												U		Y	1		3,302,953.37
3050	4901	C	E												U		Y	1		397,704.65
3050	4901	C	E												U		Y	1		6,281.96
Sub-Total, 3050																				**3,708,087.84**
3070	4221	D	E			F		DISC					X		U		Y	1		-826.13
3070	4251	D	E			F		DISC					X		U		Y	1		-303.62
Sub-Total, 3070																				**-1,129.75**
3090	4221	D	E			F		DISC							U		Y	1		-826.13
3090	4251	D	E			F		DISC							U		Y	1		-303.62
Sub-Total, 3090																				**-1,129.75**
3200, Obligated balance, end of year																				**==========**
																				3,706,958.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1100 -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	Red Typ	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																				========== 15,371,455.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	39,026.05
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,436,982.10
Sub-Total, 4010																				**11,476,008.15**
4020, Disc: Outlays, gross (total)																				========== 11,476,008.15
4030	4222	D	E			F		DISC					X		U		Y	1		-321.73
4030	4252	D	E			F		DISC					X		U		Y			-45,004.39
Sub-Total, 4030																				**-45,326.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,326.12
4050	4221	D	E			F		DISC					X		U		Y	1		-826.13
4050	4251	D	E			F		DISC					X		U		Y	1		-303.62
Sub-Total, 4050																				**-1,129.75**
4060, Disc: Additional offsets against BA only (total)																				======= -1,129.75
4070, Disc: Budget authority, net																				========== 15,325,000.00
4080, Disc: Outlays, net																				========== 11,430,682.03
4180, Budget authority, net (disc. and mand.)																				========== 15,325,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1100 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,430,682.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-1100 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,346.44
3000	4901	C	B										X		E		N	1		3,111.66
Sub-Total, 3000																				**20,458.10**
3011	4801	C	B										X		E		N	1		-17,346.44
3011	4801	C	E										X		E		N	1		2,363.09
3011	4901	C	B										X		E		N	1		-3,111.66
3011	4902	C	E					DISC	BAL				X		E		N		N	18,095.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,095.01
3041	4871	D	E										X		E		N			-2,363.09
3050	4801	C	E												E		N	1		2,363.09
3050	4871	D	E												E		N			-2,363.09
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 20,458.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,095.01
4020, Disc: Outlays, gross (total)																				========= 18,095.01
4080, Disc: Outlays, net																				========= 18,095.01
4190, Outlays, net (disc. and mand.)																				========= 18,095.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1100 -000-YES
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	Red Typ	Xfr 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		3,555,876.00
3000	4801	C	B										X		E		N	1		434,556.00
3000	4901	C	B										X		E		N	1		240,796.59
3000	4901	C	B										X		E		N	1		7,521.42
Sub-Total, 3000																				**4,238,750.01**
3011	4801	C	B										X		E		N	1		-3,555,876.00
3011	4801	C	B										X		E		N	1		-434,556.00
3011	4801	C	E										X		E		N	1		158,345.63
3011	4801	C	E										X		E		N	1		18,243.36
3011	4901	C	B										X		E		N	1		-240,796.59
3011	4901	C	B										X		E		N	1		-7,521.42
3011	4901	C	E										X		E		N	1		7,521.42
3011	4901	D	E										X		E		N	1		-11,413.93
3011	4902	C	E					DISC	BAL				X		E		N		N	495,653.06
3011	4902	C	E					DISC	BAL				X		E		N		N	3,537,632.64
3011	4981	C	E										X		E		N			41,687.69
3011	4982	C	E					DISC	BAL				X		E		N	1	N	41,882.63
Sub-Total, 3011																				**50,802.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-495,653.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,537,632.64
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-41,882.63
Sub-Total, 3020																				**-4,075,168.33**
3041	4871	D	E										X		E		N			-96,601.87
3041	4971	D	E										X		E		N			-37,795.18
Sub-Total, 3041																				**-134,397.05**
3050	4801	C	E												E		N	1		158,345.63
3050	4801	C	E												E		N	1		18,243.36
3050	4871	D	E												E		N			-96,601.87
3050	4901	C	E												E		N	1		7,521.42
3050	4901	D	E												E		N	1		-11,413.93
3050	4971	D	E												E		N			-37,795.18
3050	4981	C	E												E		N			41,687.69
Sub-Total, 3050																				**79,987.12**
3060	4251	D	B			F		DISC					X		E		N	1		-4,175.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1100 -000-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		4,175.22
3100, Obligated balance, start of year																				========== 4,234,574.79
3200, Obligated balance, end of year																				========= 79,987.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	495,653.06
4011	4902	C	E					DISC	BAL				X		E		N		N	3,537,632.64
4011	4982	C	E					DISC	BAL				X		E		N	1	N	41,882.63
Sub-Total, 4011																				**4,075,168.33**
4020, Disc: Outlays, gross (total)																				========== 4,075,168.33
4030	4252	D	E			F		DISC					X		E		N			-4,175.22
4030	4972	D	E			F		DISC					X		E		N			-46.61
Sub-Total, 4030																				**-4,221.83**
4033	4972	D	E			X		DISC					X		E		N			-216.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,438.23
4052	4252	D	E			F		DISC					X		E		N			4,175.22
4052	4972	D	E			F		DISC					X		E		N			46.61
4052	4972	D	E			X		DISC					X		E		N			216.40
Sub-Total, 4052																				**4,438.23**
4060, Disc: Additional offsets against BA only (total)																				======== 4,438.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1100 -000-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 4,070,730.10
4190, Outlays, net (disc. and mand.)																					========== 4,070,730.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -11/12-1100 -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	Red Typ	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		2,221.21
3011	4801	C	B										X		E			N	1		-2,221.21
3011	4801	C	E										X		E			N	1		2,221.21
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-1,988.91
3050	4801	C	E												E			N	1		2,221.21
3050	4871	D	E												E			N			-1,988.91
	Sub-Total, 3050																				**232.30**
3100, Obligated balance, start of year																					======== 2,221.21
3200, Obligated balance, end of year																					====== 232.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		148,354.36
3000	4801	C	B										X		E		N	1		910.54
3000	4901	C	B										X		E		N	1		32,608.70
3000	4901	C	B										X		E		N	1		1,522.51
Sub-Total, 3000																				**183,396.11**
3011	4801	C	B										X		E		N	1		-148,354.36
3011	4801	C	B										X		E		N	1		-910.54
3011	4801	C	E										X		E		N	1		147,267.87
3011	4801	C	E										X		E		N	1		910.54
3011	4881	C	E										X		E		N			21,220.93
3011	4901	C	B										X		E		N	1		-32,608.70
3011	4901	C	B										X		E		N	1		-1,522.51
3011	4901	D	E										X		E		N	1		-15.00
3011	4901	C	E										X		E		N	1		1,971.52
3011	4902	C	E					DISC	BAL				X		E		N		N	2,624.00
3011	4902	C	E					DISC	BAL				X		E		N		N	30,637.18
3011	4981	C	E										X		E		N			15.00
Sub-Total, 3011																				**21,235.93**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,624.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,637.18
Sub-Total, 3020																				**-33,261.18**
3041	4871	D	E										X		E		N			-148,178.41
3041	4971	D	E										X		E		N			-1,971.52
Sub-Total, 3041																				**-150,149.93**
3050	4801	C	E												E		N	1		147,267.87
3050	4801	C	E												E		N	1		910.54
3050	4871	D	E												E		N			-148,178.41
3050	4881	C	E												E		N			21,220.93
3050	4901	D	E												E		N	1		-15.00
3050	4901	C	E												E		N	1		1,971.52
3050	4971	D	E												E		N			-1,971.52
3050	4981	C	E												E		N			15.00
Sub-Total, 3050																				**21,220.93**
3060	4221	D	B			F		DISC					X		E		N	1		-910.54
3060	4251	D	B			F		DISC					X		E		N	1		-100,979.89
Sub-Total, 3060																				**-101,890.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		910.54
3071	4221	D	E			F		DISC					X		E		N	1		-2,356.61
3071	4251	D	B			F		DISC					X		E		N	1		100,979.89
3071	4251	D	E			F		DISC					X		E		N	1		-16,307.50
	Sub-Total, 3071																			**83,226.32**
3090	4221	D	E			F		DISC							E		N	1		-2,356.61
3090	4251	D	E			F		DISC							E		N	1		-16,307.50
	Sub-Total, 3090																			**-18,664.11**
3100, Obligated balance, start of year																				========= 81,505.68
3200, Obligated balance, end of year																				======== 2,556.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,624.00
4011	4902	C	E					DISC	BAL				X		E		N		N	30,637.18
	Sub-Total, 4011																			**33,261.18**
4020, Disc: Outlays, gross (total)																				========= 33,261.18
4030	4252	D	E			F		DISC					X		E		N			-82,700.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,700.87
4052	4252	D	E			F		DISC					X		E		N			82,700.87
4060, Disc: Additional offsets against BA only (total)																				========= 82,700.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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																					========== -49,439.69
4190, Outlays, net (disc. and mand.)																					========== -49,439.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		14,962.72
3011	4801	C	B										X		E			N	1		-14,962.72
3011	4801	C	E										X		E			N	1		14,962.72
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-15,357.72
3050	4801	C	E												E			N	1		14,962.72
3050	4871	D	E												E			N			-15,357.72
Sub-Total, 3050																					**-395.00**

3100, Obligated balance, start of year ========
14,962.72

3200, Obligated balance, end of year ========
-395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		19,262.12
3000	4801	C	B										X		E		N	1		76,495.81
Sub-Total, 3000																				**95,757.93**
3011	4801	C	B										X		E		N	1		-19,262.12
3011	4801	C	B										X		E		N	1		-76,495.81
3011	4801	C	E										X		E		N	1		852.83
3011	4801	C	E										X		E		N	1		75,983.81
3011	4901	C	E										X		E		N	1		18,409.29
3011	4902	C	E					DISC	BAL				X		E		N		N	512.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-512.00
3041	4871	D	E										X		E		N			-64,791.44
3050	4801	C	E												E		N	1		852.83
3050	4801	C	E												E		N	1		75,983.81
3050	4871	D	E												E		N			-64,791.44
3050	4901	C	E												E		N	1		18,409.29
Sub-Total, 3050																				**30,454.49**
3060	4221	D	B			F		DISC					X		E		N	1		-19,262.12
3071	4221	D	B			F		DISC					X		E		N	1		19,262.12
3071	4221	D	E			F		DISC					X		E		N	1		-19,262.12
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-19,262.12
3100, Obligated balance, start of year																				========= 76,495.81
3200, Obligated balance, end of year																				========= 11,192.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	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			E		N		N	512.00
4020, Disc: Outlays, gross (total)																					====== 512.00
4080, Disc: Outlays, net																					====== 512.00
4190, Outlays, net (disc. and mand.)																					====== 512.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,052.10
3000	4901	C	B										X		E		N	1		158,465.12
3000	4901	C	B										X		E		N	1		260.00
Sub-Total, 3000																				**166,777.22**
3011	4801	C	B										X		E		N	1		-8,052.10
3011	4801	C	E										X		E		N	1		260.00
3011	4801	C	E										X		E		N	1		18,567.10
3011	4901	C	B										X		E		N	1		-158,465.12
3011	4901	C	B										X		E		N	1		-260.00
3011	4901	C	E										X		E		N	1		147,950.12
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,366.66
3011	4902	C	E					DISC	BAL				X		E		N		N	1,366.66
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,366.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,366.66
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-18,724.57
3050	4801	C	E												E		N	1		260.00
3050	4801	C	E												E		N	1		18,567.10
3050	4871	D	E												E		N			-18,724.57
3050	4901	C	E												E		N	1		147,950.12
Sub-Total, 3050																				**148,052.65**
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

3100, Obligated balance, start of year ========== 142,415.90

3200, Obligated balance, end of year ========== 148,052.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,366.66
4011	4902	C	E					DISC	BAL				X		E			N		N	1,366.66
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		30.00
3011	4801	C	B										X		E			N	1		-30.00
3011	4801	C	E										X		E			N	1		30.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-30.00
3050	4801	C	E												E			N	1		30.00
3050	4871	D	E												E			N			-30.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**======**
																					30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 15,233,527.39

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 49,431.40

1050, Unob Bal: Unobligated balance (total) ========= 49,431.40

1100, BA: Disc: Appropriation 15,325,000.00

1160, BA: Disc: Appropriation (total) ========== 15,325,000.00

1700, BA: Disc: Spending auth: Collected 45,326.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,129.75

1750, BA: Disc: Spending auth: Total ========= 46,455.87

1900, Budget authority total (disc. and mand.) ========== 15,371,455.87

1930, Total budgetary resources avail (disc. and mand.) ========== 15,420,887.27

1940, Unob Bal: Memo: Unob bal expiring -187,359.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	4,722,353.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,233,527.39
3011, Ob Bal: Obligations incurred: Expired accounts	72,038.42
3020, Ob Bal: Outlays (gross)	-15,603,044.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-387,802.71
3050, Ob Bal: EOY: Unpaid obligations	4,037,071.73
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-149,689.09
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,129.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	111,762.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,055.98
3100, Obligated balance, start of year	========== 4,572,664.21
3200, Obligated balance, end of year	========== 3,998,015.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,371,455.87
4010, Disc: Outlays from new authority	11,476,008.15
4011, Disc: Outlays from balances	4,127,036.52
4020, Disc: Outlays, gross (total)	========== 15,603,044.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-132,248.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-216.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -132,465.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,129.75
4052, Disc: Offset, BA: Collection cred to expired accts	87,139.10
4060, Disc: Additional offsets against BA only (total)	========= 86,009.35
4070, Disc: Budget authority, net	========== 15,325,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 15,470,579.45
4180, Budget authority, net (disc. and mand.)																					========== 15,325,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,470,579.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 15,233,527.39

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 49,431.40

1050, Unob Bal: Unobligated balance (total) ========= 49,431.40

1100, BA: Disc: Appropriation 15,325,000.00

1160, BA: Disc: Appropriation (total) ========== 15,325,000.00

1700, BA: Disc: Spending auth: Collected 45,326.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,129.75

1750, BA: Disc: Spending auth: Total ========= 46,455.87

1900, Budget authority total (disc. and mand.) ========== 15,371,455.87

1930, Total budgetary resources avail (disc. and mand.) ========== 15,420,887.27

1940, Unob Bal: Memo: Unob bal expiring -187,359.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	4,722,353.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,233,527.39
3011, Ob Bal: Obligations incurred: Expired accounts	72,038.42
3020, Ob Bal: Outlays (gross)	-15,603,044.67
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3050, Ob Bal: EOY: Unpaid obligations	4,037,071.73
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-149,689.09
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,129.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	111,762.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,055.98
3100, Obligated balance, start of year	========== 4,572,664.21
3200, Obligated balance, end of year	========== 3,998,015.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,371,455.87
4010, Disc: Outlays from new authority	11,476,008.15
4011, Disc: Outlays from balances	4,127,036.52
4020, Disc: Outlays, gross (total)	========== 15,603,044.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-132,248.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-216.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -132,465.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,129.75
4052, Disc: Offset, BA: Collection cred to expired accts	87,139.10
4060, Disc: Additional offsets against BA only (total)	========= 86,009.35
4070, Disc: Budget authority, net	========== 15,325,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 15,470,579.45
4180, Budget authority, net (disc. and mand.)																				========== 15,325,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,470,579.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (928) 779-2721 / nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-1,517,590.18
0900	4801	C	E										X			U		N	1		1,453,679.21
0900	4901	C	B										X			U		N	1		-208,252.39
0900	4901	C	E										X			U		N	1		222,363.40
0900	4902	C	E					DISC		NEW			X			U		N		N	6,885,526.84
	Sub-Total, 0900																				**6,835,726.88**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,954,737.80
1000	4801	C	B										X			U		N	1		-1,517,590.18
1000	4901	C	B										X			U		N	1		-208,252.39
	Sub-Total, 1000																				**228,895.23**
1050, Unob Bal: Unobligated balance (total)																					========== 228,895.23
1100	4119	D	E	P				DISC					X		X	U		N	1		7,341,000.00
1120	4170	C	E	P		F		DISC			14	0104	X			U		N			-200,000.00
1160, BA: Disc: Appropriation (total)																					========== 7,141,000.00
1900, Budget authority total (disc. and mand.)																					========== 7,141,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,369,895.23
1941	4610	C	E		A											U		N	1		534,168.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr 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		1,517,590.18
3000	4901	C	B										X		U		N	1		208,252.39
	Sub-Total, 3000																			**1,725,842.57**
3010	4801	C	B										X		U		N	1		-1,517,590.18
3010	4801	C	E										X		U		N	1		1,453,679.21
3010	4901	C	B										X		U		N	1		-208,252.39
3010	4901	C	E										X		U		N	1		222,363.40
3010	4902	C	E					DISC	NEW				X		U		N		N	6,885,526.84
	Sub-Total, 3010																			**6,835,726.88**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,885,526.84
3050	4801	C	E												U		N	1		1,453,679.21
3050	4901	C	E												U		N	1		222,363.40
	Sub-Total, 3050																			**1,676,042.61**
3100, Obligated balance, start of year																				========== 1,725,842.57
3200, Obligated balance, end of year																				========== 1,676,042.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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																					7,141,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	6,885,526.84
4020, Disc: Outlays, gross (total)																					6,885,526.84
4070, Disc: Budget authority, net																					7,141,000.00
4080, Disc: Outlays, net																					6,885,526.84
4180, Budget authority, net (disc. and mand.)																					7,141,000.00
4190, Outlays, net (disc. and mand.)																					6,885,526.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 6,835,726.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 228,895.23

1050, Unob Bal: Unobligated balance (total) ========== 228,895.23

1100, BA: Disc: Appropriation 7,341,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 7,141,000.00

1900, Budget authority total (disc. and mand.) ========== 7,141,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,369,895.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 534,168.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,725,842.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,835,726.88
3020, Ob Bal: Outlays (gross)	-6,885,526.84
3050, Ob Bal: EOY: Unpaid obligations	1,676,042.61
3100, Obligated balance, start of year	========== 1,725,842.57
3200, Obligated balance, end of year	========== 1,676,042.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,141,000.00
4010, Disc: Outlays from new authority	6,885,526.84
4020, Disc: Outlays, gross (total)	========== 6,885,526.84
4070, Disc: Budget authority, net	========== 7,141,000.00
4080, Disc: Outlays, net	========== 6,885,526.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 7,141,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,885,526.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 6,835,726.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 228,895.23

1050, Unob Bal: Unobligated balance (total) ========== 228,895.23

1100, BA: Disc: Appropriation 7,341,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 7,141,000.00

1900, Budget authority total (disc. and mand.) ========== 7,141,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,369,895.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 534,168.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

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3200, Obligated balance, end of year	========== 1,676,042.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,141,000.00
4010, Disc: Outlays from new authority	6,885,526.84
4020, Disc: Outlays, gross (total)	========== 6,885,526.84
4070, Disc: Budget authority, net	========== 7,141,000.00
4080, Disc: Outlays, net	========== 6,885,526.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 7,141,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,885,526.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0100 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	53,555.00
Budgetary Resources																				
1012	4191	D	E	P		F					62	0100	X		U		Y			53,555.00
1050, Unob Bal: Unobligated balance (total)																				========= 53,555.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 53,555.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	53,555.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-53,555.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	53,555.00
4020, Disc: Outlays, gross (total)																				========= 53,555.00
4080, Disc: Outlays, net																				========= 53,555.00
4190, Outlays, net (disc. and mand.)																				========= 53,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		428,748.34
0900	4901	C	E										X		U		Y	1		804,338.25
0900	4902	C	E					DISC		NEW			X		U		Y		N	552,128.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	19,215,368.70
	Sub-Total, 0900																			**21,000,583.61**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		20,639,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,639,000.00
1700	4252	D	E			F		DISC					X		U		Y			552,128.32
1750, BA: Disc: Spending auth: Total																				========== 552,128.32
1900, Budget authority total (disc. and mand.)																				========== 21,191,128.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,191,128.32
1940	4610	C	E		A										U		Y	1		-190,544.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		428,748.34
3010	4901	C	E										X		U		Y	1		804,338.25
3010	4902	C	E					DISC		NEW			X		U		Y		N	552,128.32
3010	4902	C	E					DISC		NEW			X		U		Y		N	19,215,368.70
Sub-Total, 3010																				**21,000,583.61**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-552,128.32
3020	4902	C	E					DISC		NEW			X		U		Y		N	-19,215,368.70
Sub-Total, 3020																				**-19,767,497.02**
3050	4801	C	E												U		Y	1		428,748.34
3050	4901	C	E												U		Y	1		804,338.25
Sub-Total, 3050																				**1,233,086.59**
3200, Obligated balance, end of year																				========== 1,233,086.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,191,128.32

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U		Y		N	552,128.32
4010	4902	C	E					DISC		NEW			X		U		Y		N	19,215,368.70
Sub-Total, 4010																				**19,767,497.02**
4020, Disc: Outlays, gross (total)																				========== 19,767,497.02
4030	4252	D	E			F		DISC					X		U		Y			-552,128.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -552,128.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0100 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 20,639,000.00
4080, Disc: Outlays, net																					========== 19,215,368.70
4180, Budget authority, net (disc. and mand.)																					========== 20,639,000.00
4190, Outlays, net (disc. and mand.)																					========== 19,215,368.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		133,350.37
3000	4901	C	B										X		E		N	1		398,648.39
Sub-Total, 3000																				**531,998.76**
3011	4801	C	B										X		E		N	1		-133,350.37
3011	4801	C	E										X		E		N	1		73,088.38
3011	4881	C	E										X		E		N			17,089.72
3011	4901	C	B										X		E		N	1		-398,648.39
3011	4901	D	E										X		E		N	1		-35,565.68
3011	4902	C	E					DISC	BAL				X		E		N		N	461,803.60
3011	4981	C	E										X		E		N			48,305.94
3011	4982	C	E					DISC	BAL				X		E		N	1	N	3,541.81
Sub-Total, 3011																				**36,265.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-461,803.60
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-3,541.81
Sub-Total, 3020																				**-465,345.41**
3041	4871	D	E										X		E		N			-17,736.55
3041	4971	D	E										X		E		N			-12,740.26
Sub-Total, 3041																				**-30,476.81**
3050	4801	C	E												E		N	1		73,088.38
3050	4871	D	E												E		N			-17,736.55
3050	4881	C	E												E		N			17,089.72
3050	4901	D	E												E		N	1		-35,565.68
3050	4971	D	E												E		N			-12,740.26
3050	4981	C	E												E		N			48,305.94
Sub-Total, 3050																				**72,441.55**
3100, Obligated balance, start of year																				========== 531,998.76
3200, Obligated balance, end of year																				========= 72,441.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0100 -000-0
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	461,803.60
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,541.81
Sub-Total, 4011																				**465,345.41**
4020, Disc: Outlays, gross (total)																				========== 465,345.41
4030	4972	D	E			F		DISC					X		E		N			-587.32
4033	4972	D	E			X		DISC					X		E		N			-4,830.35
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,417.67
4052	4972	D	E			X		DISC					X		E		N			4,830.35
4052	4972	D	E			F		DISC					X		E		N			587.32
Sub-Total, 4052																				**5,417.67**
4060, Disc: Additional offsets against BA only (total)																				======== 5,417.67
4080, Disc: Outlays, net																				========== 459,927.74
4190, Outlays, net (disc. and mand.)																				========== 459,927.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		319,760.46
3011	4801	C	B										X		E		N	1		-319,760.46
3011	4801	C	E										X		E		N	1		335,993.54
3011	4881	C	E										X		E		N			2,061.64
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,831.35
3011	4981	C	E										X		E		N			1,600.00
	Sub-Total, 3011																			**13,063.37**
3020	4902	D	E					DISC	BAL				X		E		N		N	6,831.35
3041	4871	D	E										X		E		N			-35,436.14
3041	4971	D	E										X		E		N			-1,600.00
	Sub-Total, 3041																			**-37,036.14**
3050	4801	C	E												E		N	1		335,993.54
3050	4871	D	E												E		N			-35,436.14
3050	4881	C	E												E		N			2,061.64
3050	4971	D	E												E		N			-1,600.00
3050	4981	C	E												E		N			1,600.00
	Sub-Total, 3050																			**302,619.04**

3100, Obligated balance, start of year ==========
319,760.46

3200, Obligated balance, end of year ==========
302,619.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	-6,831.35

4020, Disc: Outlays, gross (total) ======= -6,831.35

4080, Disc: Outlays, net ======= -6,831.35

4190, Outlays, net (disc. and mand.) ======= -6,831.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,888.55
3011	4801	C	B										X		E			N	1		-4,888.55
3011	4801	C	E										X		E			N	1		4,888.55
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-352.55
3050	4801	C	E												E			N	1		4,888.55
3050	4871	D	E												E			N			-352.55
	Sub-Total, 3050																				**4,536.00**
3100, Obligated balance, start of year																					======== 4,888.55
3200, Obligated balance, end of year																					======== 4,536.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		231,363.05
3011	4801	C	B										X			E		N	1		-231,363.05
3011	4801	C	E										X			E		N	1		218,772.18
3011	4902	C	E					DISC	BAL				X			E		N		N	12,590.87
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,590.87
3041	4871	D	E										X			E		N			-152,115.69
3050	4801	C	E													E		N	1		218,772.18
3050	4871	D	E													E		N			-152,115.69
Sub-Total, 3050																					**66,656.49**

3100, Obligated balance, start of year ========== 231,363.05

3200, Obligated balance, end of year ========= 66,656.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	12,590.87

4020, Disc: Outlays, gross (total) ========= 12,590.87

4080, Disc: Outlays, net ========= 12,590.87

4190, Outlays, net (disc. and mand.) ========= 12,590.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		196,127.04
3011	4801	C	B										X		E			N	1		-196,127.04
3011	4801	C	E										X		E			N	1		196,127.04
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-21,448.58
3050	4801	C	E												E			N	1		196,127.04
3050	4871	D	E												E			N			-21,448.58
Sub-Total, 3050																					**174,678.46**

3100, Obligated balance, start of year ========== 196,127.04

3200, Obligated balance, end of year ========== 174,678.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		192,733.57
3011	4801	C	B										X		E			N	1		-192,733.57
3011	4801	C	E										X		E			N	1		192,733.57
3011	4881	C	E										X		E			N			0.02
3011	4902	C	E					DISC	BAL				X		E			N		N	125,000.00
	Sub-Total, 3011																				**125,000.02**
3020	4902	C	E					DISC	BAL				X		E			N		N	-125,000.00
3041	4871	D	E										X		E			N			-192,733.59
3050	4801	C	E												E			N	1		192,733.57
3050	4871	D	E												E			N			-192,733.59
3050	4881	C	E												E			N			0.02
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 192,733.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	125,000.00
4020, Disc: Outlays, gross (total)																					========== 125,000.00
4080, Disc: Outlays, net																					========== 125,000.00
4190, Outlays, net (disc. and mand.)																					========== 125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 21,054,138.61

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 53,555.00

1050, Unob Bal: Unobligated balance (total) ========= 53,555.00

1100, BA: Disc: Appropriation 20,639,000.00

1160, BA: Disc: Appropriation (total) ========== 20,639,000.00

1700, BA: Disc: Spending auth: Collected 552,128.32

1750, BA: Disc: Spending auth: Total ========== 552,128.32

1900, Budget authority total (disc. and mand.) ========== 21,191,128.32

1930, Total budgetary resources avail (disc. and mand.) ========== 21,244,683.32

1940, Unob Bal: Memo: Unob bal expiring -190,544.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,476,871.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,054,138.61
3011, Ob Bal: Obligations incurred: Expired accounts	174,328.40
3020, Ob Bal: Outlays (gross)	-20,417,156.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-434,163.36
3050, Ob Bal: EOY: Unpaid obligations	1,854,018.13
3100, Obligated balance, start of year	========== 1,476,871.43
3200, Obligated balance, end of year	========== 1,854,018.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,191,128.32
4010, Disc: Outlays from new authority	19,767,497.02
4011, Disc: Outlays from balances	649,659.93
4020, Disc: Outlays, gross (total)	========== 20,417,156.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-552,715.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,830.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -557,545.99
4052, Disc: Offset, BA: Collection cred to expired accts	5,417.67
4060, Disc: Additional offsets against BA only (total)	======== 5,417.67
4070, Disc: Budget authority, net	========== 20,639,000.00
4080, Disc: Outlays, net	========== 19,859,610.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 20,639,000.00
4190, Outlays, net (disc. and mand.)																					========== 19,859,610.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 21,054,138.61

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 53,555.00

1050, Unob Bal: Unobligated balance (total) ========= 53,555.00

1100, BA: Disc: Appropriation 20,639,000.00

1160, BA: Disc: Appropriation (total) ========== 20,639,000.00

1700, BA: Disc: Spending auth: Collected 552,128.32

1750, BA: Disc: Spending auth: Total ========== 552,128.32

1900, Budget authority total (disc. and mand.) ========== 21,191,128.32

1930, Total budgetary resources avail (disc. and mand.) ========== 21,244,683.32

1940, Unob Bal: Memo: Unob bal expiring -190,544.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,476,871.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,054,138.61
3011, Ob Bal: Obligations incurred: Expired accounts	174,328.40
3020, Ob Bal: Outlays (gross)	-20,417,156.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-434,163.36
3050, Ob Bal: EOY: Unpaid obligations	1,854,018.13
3100, Obligated balance, start of year	========== 1,476,871.43
3200, Obligated balance, end of year	========== 1,854,018.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,191,128.32
4010, Disc: Outlays from new authority	19,767,497.02
4011, Disc: Outlays from balances	649,659.93
4020, Disc: Outlays, gross (total)	========== 20,417,156.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-552,715.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,830.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -557,545.99
4052, Disc: Offset, BA: Collection cred to expired accts	5,417.67
4060, Disc: Additional offsets against BA only (total)	======== 5,417.67
4070, Disc: Budget authority, net	========== 20,639,000.00
4080, Disc: Outlays, net	========== 19,859,610.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 20,639,000.00
4190, Outlays, net (disc. and mand.)																					========== 19,859,610.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-71,022.63
0900	4901	C	B										X		U		N	1		-20.00
0900	4901	C	E										X		U		N	1		21.78
0900	4902	C	E					DISC	NEW				X		U		N		N	164,692.05
0900	4902	C	E					DISC	BAL				X		U		N		N	71,042.63
0900	4982	C	E					DISC	BAL				X		U		N	1	N	12.60
	Sub-Total, 0900																			**164,726.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		793,676.62
1000	4801	C	B										X		U		N	1		-71,022.63
1000	4901	C	B										X		U		N	1		-20.00
	Sub-Total, 1000																			**722,633.99**
1050, Unob Bal: Unobligated balance (total)																				========== 722,633.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 722,633.99
1941	4610	C	E		A										U		N	1		557,907.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		71,022.63
3000	4901	C	B										X		U			N	1		20.00
Sub-Total, 3000																					**71,042.63**
3010	4801	C	B										X		U			N	1		-71,022.63
3010	4901	C	B										X		U			N	1		-20.00
3010	4901	C	E										X		U			N	1		21.78
3010	4902	C	E					DISC	NEW				X		U			N		N	164,692.05
3010	4902	C	E					DISC	BAL				X		U			N		N	71,042.63
3010	4982	C	E					DISC	BAL				X		U			N	1	N	12.60
Sub-Total, 3010																					**164,726.43**
3020	4902	C	E					DISC	NEW				X		U			N		N	-164,692.05
3020	4902	C	E					DISC	BAL				X		U			N		N	-71,042.63
3020	4982	C	E					DISC	BAL				X		U			N	1	N	-12.60
Sub-Total, 3020																					**-235,747.28**
3050	4901	C	E												U			N	1		21.78

3100, Obligated balance, start of year ========
71,042.63

3200, Obligated balance, end of year ======
21.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	164,692.05
4011	4902	C	E					DISC	BAL				X		U		N		N	71,042.63
4011	4982	C	E					DISC	BAL				X		U		N	1	N	12.60
	Sub-Total, 4011																			**71,055.23**
	4020, Disc: Outlays, gross (total)																			========== 235,747.28
	4080, Disc: Outlays, net																			========== 235,747.28
	4190, Outlays, net (disc. and mand.)																			========== 235,747.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-2850 -000-0
FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		965.50
0900	4901	C	E										X		U		N	1		24,979.86
0900	4902	C	E					DISC		NEW			X		U		N		N	929,624.66
	Sub-Total, 0900																			**955,570.02**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		44,429.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-2850 -000-0
FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	E										X		U		N	1		965.50
3010	4901	C	E										X		U		N	1		24,979.86
3010	4902	C	E					DISC	NEW				X		U		N		N	929,624.66
Sub-Total, 3010																				**955,570.02**
3020	4902	C	E					DISC	NEW				X		U		N		N	-929,624.66
3050	4801	C	E												U		N	1		965.50
3050	4901	C	E												U		N	1		24,979.86
Sub-Total, 3050																				**25,945.36**
3200, Obligated balance, end of year																				========= 25,945.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	929,624.66
4020, Disc: Outlays, gross (total)																				========= 929,624.66
4070, Disc: Budget authority, net																				========== 1,000,000.00
4080, Disc: Outlays, net																				========= 929,624.66
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-2850 -000-0
FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 929,624.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2850 -000-0
FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,709.26
3000	4901	C	B										X		E		N	1		14,579.29
Sub-Total, 3000																				**17,288.55**
3011	4801	C	B										X		E		N	1		-2,709.26
3011	4801	C	E										X		E		N	1		2,709.26
3011	4901	C	B										X		E		N	1		-14,579.29
3011	4901	D	E										X		E		N	1		-4.50
3011	4902	C	E					DISC	BAL				X		E		N		N	14,583.77
3011	4981	C	E										X		E		N			4.50
3011	4982	C	E					DISC	BAL				X		E		N	1	N	37.80
Sub-Total, 3011																				**42.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,583.77
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-37.80
Sub-Total, 3020																				**-14,621.57**
3041	4871	D	E										X		E		N			-2,709.26
3050	4801	C	E												E		N	1		2,709.26
3050	4871	D	E												E		N			-2,709.26
3050	4901	D	E												E		N	1		-4.50
3050	4981	C	E												E		N			4.50
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				=========
																				17,288.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-2850 -000-0
FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	14,583.77
4011	4982	C	E					DISC	BAL				X		E		N	1	N	37.80
	Sub-Total, 4011																			**14,621.57**
	4020, Disc: Outlays, gross (total)																			========= 14,621.57
4033	4972	D	E			X		DISC					X		E		N			-63.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -63.00
4052	4972	D	E			X		DISC					X		E		N			63.00
	4060, Disc: Additional offsets against BA only (total)																			====== 63.00
	4080, Disc: Outlays, net																			========= 14,558.57
	4190, Outlays, net (disc. and mand.)																			========= 14,558.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-335.63
0900	4801	C	E										X		U		N	2		335.63
0900	4902	C	E					DISC	NEW				X		U		N		N	1,882.81
Sub-Total, 0900																				**1,882.81**
Budgetary Resources																				
1000	4222	D	B			X		DISC					X		U		N	2		1,882.81
1000	4801	C	B										X		U		N	2		-335.63
Sub-Total, 1000																				**1,547.18**
1021	4871	D	E										X		U		N			335.63
1050, Unob Bal: Unobligated balance (total)																				======== 1,882.81
1700	4222	D	B			X		DISC					X		U		N	2		-1,882.81
1700	4252	D	E			X		DISC					X		U		N			0.01
1700	4253	D	E			X		DISC					X		U		N			1,882.80
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,882.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		335.63
3010	4801	C	B										X		U		N	2		-335.63
3010	4801	C	E										X		U		N	2		335.63
3010	4902	C	E					DISC	NEW				X		U		N		N	1,882.81
	Sub-Total, 3010																			**1,882.81**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,882.81
3040	4871	D	E										X		U		N			-335.63
3050	4801	C	E												U		N	2		335.63
3050	4871	D	E												U		N			-335.63
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 335.63

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	1,882.81
4020, Disc: Outlays, gross (total)																				======== 1,882.81
4033	4222	D	B			X		DISC					X		U		N	2		1,882.81
4033	4252	D	E			X		DISC					X		U		N			-0.01
4033	4253	D	E			X		DISC					X		U		N			-1,882.80
	Sub-Total, 4033																			**0.00**
4080, Disc: Outlays, net																				======== 1,882.81
4190, Outlays, net (disc. and mand.)																				======== 1,882.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 1,122,179.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 724,181.17

1021, Unob Bal: Recov of prior year unpaid obligations 335.63

1050, Unob Bal: Unobligated balance (total) ========== 724,516.80

1100, BA: Disc: Appropriation 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,724,516.80

1941, Unob Bal: Memo: Unexpired unob bal, EOY 602,337.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	88,666.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,122,179.26
3011, Ob Bal: Obligations incurred: Expired accounts	42.28
3020, Ob Bal: Outlays (gross)	-1,181,876.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-335.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,709.26
3050, Ob Bal: EOY: Unpaid obligations	25,967.14
3100, Obligated balance, start of year	========= 88,666.81
3200, Obligated balance, end of year	========= 25,967.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 1,000,000.00
4010, Disc: Outlays from new authority	1,096,199.52
4011, Disc: Outlays from balances	85,676.80
4020, Disc: Outlays, gross (total)	========== 1,181,876.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-63.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -63.00
4052, Disc: Offset, BA: Collection cred to expired accts	63.00
4060, Disc: Additional offsets against BA only (total)	====== 63.00
4070, Disc: Budget authority, net	========== 1,000,000.00
4080, Disc: Outlays, net	========== 1,181,813.32
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 1,181,813.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,122,179.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 724,181.17

1021, Unob Bal: Recov of prior year unpaid obligations 335.63

1050, Unob Bal: Unobligated balance (total) ========== 724,516.80

1100, BA: Disc: Appropriation 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,724,516.80

1941, Unob Bal: Memo: Unexpired unob bal, EOY 602,337.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	88,666.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,122,179.26
3011, Ob Bal: Obligations incurred: Expired accounts	42.28
3020, Ob Bal: Outlays (gross)	-1,181,876.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-335.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,709.26
3050, Ob Bal: EOY: Unpaid obligations	25,967.14
3100, Obligated balance, start of year	========= 88,666.81
3200, Obligated balance, end of year	========= 25,967.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 1,000,000.00
4010, Disc: Outlays from new authority	1,096,199.52
4011, Disc: Outlays from balances	85,676.80
4020, Disc: Outlays, gross (total)	========== 1,181,876.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-63.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -63.00
4052, Disc: Offset, BA: Collection cred to expired accts	63.00
4060, Disc: Additional offsets against BA only (total)	====== 63.00
4070, Disc: Budget authority, net	========== 1,000,000.00
4080, Disc: Outlays, net	========== 1,181,813.32
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 1,181,813.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Treasury Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Budget Account Id: 505-00-2992 Treasury Account Id: 48- - /X -2992 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		115,821.90
0900	4901	C	E										X		U		N	1		66,172.01
0900	4902	C	E					MAND		NEW			X		U		N		N	803,975.70
	Sub-Total, 0900																			**985,969.61**
Budgetary Resources																				
1800	4222	D	E			F		MAND					X		U		N	1		3,129,852.29
1800	4252	D	E			F		MAND					X		U		N			870,147.71
	Sub-Total, 1800																			**4,000,000.00**
	1850, BA: Mand: Spending auth: 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
1941	4610	C	E		A										U		N	1		3,014,030.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Treasury Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Budget Account Id: 505-00-2992 Treasury Account Id: 48- - /X -2992 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		N	1		115,821.90
3010	4901	C	E										X		U		N	1		66,172.01
3010	4902	C	E					MAND	NEW				X		U		N		N	803,975.70
	Sub-Total, 3010																			**985,969.61**
3020	4902	C	E					MAND	NEW				X		U		N		N	-803,975.70
3050	4801	C	E												U		N	1		115,821.90
3050	4901	C	E												U		N	1		66,172.01
	Sub-Total, 3050																			**181,993.91**
3200, Obligated balance, end of year																				========== 181,993.91

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	803,975.70
4110	4902	C	E					MAND	NEW				X		U		N		N	803,975.70
4120	4222	D	E			F		MAND					X		U		N	1		-3,129,852.29
4120	4252	D	E			F		MAND					X		U		N			-870,147.71
	Sub-Total, 4120																			**-4,000,000.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,000,000.00
4170, Mand: Outlays, net																				========== -3,196,024.30
4190, Outlays, net (disc. and mand.)																				========== -3,196,024.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Treasury Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Budget Account Id: 505-00-2992 Treasury Account Id: 48- - /X -2992 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Commission to Eliminate Child Abuse and Neglect F
Treasury Account:
Budget Account Id: 505-00-2992 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 985,969.61

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 4,000,000.00

1850, BA: Mand: Spending auth: 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

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,014,030.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Commission to Eliminate Child Abuse and Neglect F
Treasury Account:
Budget Account Id: 505-00-2992 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	985,969.61
3020, Ob Bal: Outlays (gross)	-803,975.70
3050, Ob Bal: EOY: Unpaid obligations	181,993.91
3200, Obligated balance, end of year	========== 181,993.91

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,000,000.00
4100, Mand: Outlays from new authority	803,975.70
4110, Mand: Outlays, gross (total)	803,975.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,000,000.00
4170, Mand: Outlays, net	========== -3,196,024.30
4190, Outlays, net (disc. and mand.)	========== -3,196,024.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Commission to Eliminate Child Abuse and Neglect F
Treasury Account:
Budget Account Id: 505-00-2992 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Federal Judicial Center Foundation
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
FACTS II User: (202) 502-2020 / Sharman_Powell@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	146,549.79
Budgetary Resources																					
1000	4201	D	B													U		N	7		410,910.58
1050, Unob Bal: Unobligated balance (total)																					========== 410,910.58
1101	4114	D	E	P				DISC					X			U		N	7		139,114.82
1160, BA: Disc: Appropriation (total)																					========== 139,114.82
1900, Budget authority total (disc. and mand.)																					========== 139,114.82
1930, Total budgetary resources avail (disc. and mand.)																					========== 550,025.40
1941	4620	C	E		A											U		N	7		403,475.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Federal Judicial Center Foundation
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
FACTS II User: (202) 502-2020 / Sharman_Powell@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	146,549.79
3020	4902	C	E					DISC	NEW				X			U		N		N	-146,549.79
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 139,114.82
4010	4902	C	E					DISC	NEW				X			U		N		N	146,549.79
4020, Disc: Outlays, gross (total)																					========== 146,549.79
4070, Disc: Budget authority, net																					========== 139,114.82
4080, Disc: Outlays, net																					========== 146,549.79
4180, Budget authority, net (disc. and mand.)																					========== 139,114.82
4190, Outlays, net (disc. and mand.)																					========== 146,549.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Office of Nuclear Waste Negotiator
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3700 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		90,207.02
0900	4901	C	E										X			U		Y	1		3,146.39
0900	4902	C	E					DISC		NEW			X			U		Y		N	568,393.00
	Sub-Total, 0900																				**661,746.41**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		690,000.00
1160, BA: Disc: Appropriation (total)																					========== 690,000.00
1900, Budget authority total (disc. and mand.)																					========== 690,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 690,000.00
1940	4610	C	E		A											U		Y	1		-28,253.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3700 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		90,207.02
3010	4901	C	E										X			U		Y	1		3,146.39
3010	4902	C	E					DISC	NEW				X			U		Y		N	568,393.00
Sub-Total, 3010																					**661,746.41**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-568,393.00
3050	4801	C	E													U		Y	1		90,207.02
3050	4901	C	E													U		Y	1		3,146.39
Sub-Total, 3050																					**93,353.41**
3200, Obligated balance, end of year																					========= 93,353.41

BA & O, Net

4000, Disc: Budget authority, gross																					========== 690,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	568,393.00
4020, Disc: Outlays, gross (total)																					========== 568,393.00
4070, Disc: Budget authority, net																					========== 690,000.00
4080, Disc: Outlays, net																					========== 568,393.00
4180, Budget authority, net (disc. and mand.)																					========== 690,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3700 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 568,393.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-3700 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		15,063.18
3011	4801	D	E										X		E			N	1		-7,074.57
3011	4881	C	E										X		E			N			9,298.51
3011	4901	C	B										X		E			N	1		-15,063.18
3011	4901	D	E										X		E			N	1		-1,020.20
3011	4902	C	E					DISC	BAL				X		E			N		N	22,887.58
3011	4981	C	E										X		E			N			1,020.20
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,380.00
Sub-Total, 3011																					**11,428.34**
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,887.58
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,380.00
Sub-Total, 3020																					**-24,267.58**
3041	4871	D	E										X		E			N			-2,219.23
3050	4801	D	E												E			N	1		-7,074.57
3050	4871	D	E												E			N			-2,219.23
3050	4881	C	E												E			N			9,298.51
3050	4901	D	E												E			N	1		-1,020.20
3050	4981	C	E												E			N			1,020.20
Sub-Total, 3050																					**4.71**

3100, Obligated balance, start of year ========
15,063.18

3200, Obligated balance, end of year ======
4.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-3700 -000-0
FACTS II User: (816) 823-2479 / Bradley.Farris@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	22,887.58
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,380.00
	Sub-Total, 4011																			**24,267.58**
	4020, Disc: Outlays, gross (total)																			========= 24,267.58
4030	4972	D	E			F		DISC					X		E		N			-630.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -630.00
4052	4972	D	E			F		DISC					X		E		N			630.00
	4060, Disc: Additional offsets against BA only (total)																			====== 630.00
	4080, Disc: Outlays, net																			========= 23,637.58
	4190, Outlays, net (disc. and mand.)																			========= 23,637.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		53,000.00
3011	4801	C	E										X		E			N	1		53,000.00
3011	4901	C	B										X		E			N	1		-53,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		53,000.00
3100, Obligated balance, start of year																					========= 53,000.00
3200, Obligated balance, end of year																					========= 53,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 823-2479 / Bradley.Farris@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		34,000.00
3011	4801	C	E										X		E		N	1		8,500.00
3011	4901	C	B										X		E		N	1		-34,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	25,500.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,500.00
3050	4801	C	E												E		N	1		8,500.00

3100, Obligated balance, start of year ========
34,000.00

3200, Obligated balance, end of year ========
8,500.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,500.00

4020, Disc: Outlays, gross (total) ========
25,500.00

4080, Disc: Outlays, net ========
25,500.00

4190, Outlays, net (disc. and mand.) ========
25,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	17,155.78
Budgetary Resources																				
1000	4201	D	B												U		N	7		167,587.63
1050, Unob Bal: Unobligated balance (total)																				========== 167,587.63
1101	4114	D	E	P				DISC					X		U		N	7		2,450.00
1160, BA: Disc: Appropriation (total)																				======== 2,450.00
1700	4972	D	E			X		DISC					X		U		N			16,300.00
1750, BA: Disc: Spending auth: Total																				========= 16,300.00
1900, Budget authority total (disc. and mand.)																				========= 18,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 186,337.63
1941	4620	C	E		A										U		N	7		169,181.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: 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	Red Typ	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		17,155.78
3020	4902	C	E					DISC	BAL				X		U			N	N		-17,155.78

BA & O, Net

4000, Disc: Budget authority, gross	========= 18,750.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U			N	N		17,155.78

4020, Disc: Outlays, gross (total)	========= 17,155.78

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U			N			-16,300.00

4040, Disc: Offsets against gross BA and outlays (total)	========== -16,300.00
4070, Disc: Budget authority, net	======== 2,450.00
4080, Disc: Outlays, net	====== 855.78
4180, Budget authority, net (disc. and mand.)	======== 2,450.00
4190, Outlays, net (disc. and mand.)	====== 855.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 825,451.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 571,412.83

1050, Unob Bal: Unobligated balance (total) ========== 571,412.83

1100, BA: Disc: Appropriation 690,000.00

1101, BA: Disc: Appropriation (special or trust fund) 141,564.82

1160, BA: Disc: Appropriation (total) ========== 831,564.82

1700, BA: Disc: Spending auth: Collected 16,300.00

1750, BA: Disc: Spending auth: Total ========= 16,300.00

1900, Budget authority total (disc. and mand.) ========== 847,864.82

1930, Total budgetary resources avail (disc. and mand.) ========== 1,419,277.65

1940, Unob Bal: Memo: Unob bal expiring -28,253.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					565,572.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,063.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	825,451.98
3011, Ob Bal: Obligations incurred: Expired accounts	11,428.34
3020, Ob Bal: Outlays (gross)	-781,866.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,219.23
3050, Ob Bal: EOY: Unpaid obligations	154,858.12
3100, Obligated balance, start of year	========== 102,063.18
3200, Obligated balance, end of year	========== 154,858.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 847,864.82
4010, Disc: Outlays from new authority	714,942.79
4011, Disc: Outlays from balances	66,923.36
4020, Disc: Outlays, gross (total)	========== 781,866.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-630.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,300.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,930.00
4052, Disc: Offset, BA: Collection cred to expired accts	630.00
4060, Disc: Additional offsets against BA only (total)	====== 630.00
4070, Disc: Budget authority, net	========== 831,564.82
4080, Disc: Outlays, net	========== 764,936.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 831,564.82
4190, Outlays, net (disc. and mand.)																					========== 764,936.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 1,811,421.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 571,412.83

1050, Unob Bal: Unobligated balance (total) ========== 571,412.83

1100, BA: Disc: Appropriation 690,000.00

1101, BA: Disc: Appropriation (special or trust fund) 141,564.82

1160, BA: Disc: Appropriation (total) ========== 831,564.82

1700, BA: Disc: Spending auth: Collected 16,300.00

1750, BA: Disc: Spending auth: Total ========= 16,300.00

1800, BA: Mand: Spending auth: Collected 4,000,000.00

1850, BA: Mand: Spending auth: Total ========== 4,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,847,864.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,419,277.65
1940, Unob Bal: Memo: Unob bal expiring																					-28,253.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,579,602.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,063.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,811,421.59
3011, Ob Bal: Obligations incurred: Expired accounts	11,428.34
3020, Ob Bal: Outlays (gross)	-1,585,841.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,219.23
3050, Ob Bal: EOY: Unpaid obligations	336,852.03
3100, Obligated balance, start of year	========== 102,063.18
3200, Obligated balance, end of year	========== 336,852.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 847,864.82
4010, Disc: Outlays from new authority	714,942.79
4011, Disc: Outlays from balances	66,923.36
4020, Disc: Outlays, gross (total)	========== 781,866.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-630.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,300.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,930.00
4052, Disc: Offset, BA: Collection cred to expired accts	630.00
4060, Disc: Additional offsets against BA only (total)	====== 630.00
4070, Disc: Budget authority, net	========== 831,564.82
4080, Disc: Outlays, net	========== 764,936.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 4,000,000.00
4100, Mand: Outlays from new authority																					803,975.70
4110, Mand: Outlays, gross (total)																					803,975.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-4,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -4,000,000.00
4170, Mand: Outlays, net																					========== -3,196,024.30
4180, Budget authority, net (disc. and mand.)																					========== 831,564.82
4190, Outlays, net (disc. and mand.)																					========== -2,431,088.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1299 -000-0
FACTS II User: (304) 480-6961 / Terry.Nisewarner@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		Y		N	30,000,000.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	120,000,000.00
	Sub-Total, 0900																			**150,000,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		150,000,000.00
1260, BA: Mand: Appropriation (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		NEW			X		U		Y		N	30,000,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	120,000,000.00
	Sub-Total, 3010																			**150,000,000.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-30,000,000.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-120,000,000.00
	Sub-Total, 3020																			**-150,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1299 -000-0
FACTS II User: (304) 480-6961 / Terry.Nisewarner@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	Red Typ	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																				========== 150,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
Sub-Total, 4100																				**150,000,000.00**
4110	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
Sub-Total, 4110																				**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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 150,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 150,000,000.00

1260, BA: Mand: Appropriation (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 150,000,000.00
4100, Mand: Outlays from new authority	150,000,000.00
4110, Mand: Outlays, gross (total)	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-6961 / Terry.Nisewarner@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	Red Typ	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		-177.98
0900	4801	C	B										X		U		N	7		-334,417,888.14
0900	4801	C	E										X		U		N	7		617,034,953.56
0900	4801	C	E										X		U		N	7		8,548,631.44
0900	4901	C	E										X		U		N	7		3,702,182.54
0900	4902	C	E					MAND	NEW				X		U		N		N	81,752,363.31
0900	4902	C	E					MAND	BAL				X		U		N		N	93,550,000.00
	Sub-Total, 0900																			**470,170,064.73**

Budgetary Resources

1000	4201	D	B												U		N	7		452,720,364.06
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-19,385,482.94
1000	4801	C	B										X		U		N	7		-177.98
1000	4801	C	B										X		U		N	7		-334,417,888.14
	Sub-Total, 1000																			**98,916,815.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 98,916,815.00
1201	4114	D	E	P				MAND					X		U		N	7		391,696,599.10
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	19,385,482.94
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-39,828,832.31
	1260, BA: Mand: Appropriation (total)																			========== 371,253,249.73
	1900, Budget authority total (disc. and mand.)																			========== 371,253,249.73
	1930, Total budgetary resources avail (disc. and mand.)																			========== 470,170,064.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-6961 / Terry.Nisewarner@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		177.98
3000	4801	C	B										X		U		N	7		334,417,888.14
Sub-Total, 3000																				**334,418,066.12**
3010	4801	C	B										X		U		N	7		-177.98
3010	4801	C	B										X		U		N	7		-334,417,888.14
3010	4801	C	E										X		U		N	7		617,034,953.56
3010	4801	C	E										X		U		N	7		8,548,631.44
3010	4901	C	E										X		U		N	7		3,702,182.54
3010	4902	C	E					MAND	NEW				X		U		N		N	81,752,363.31
3010	4902	C	E					MAND	BAL				X		U		N		N	93,550,000.00
Sub-Total, 3010																				**470,170,064.73**
3020	4902	C	E					MAND	NEW				X		U		N		N	-81,752,363.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-93,550,000.00
Sub-Total, 3020																				**-175,302,363.31**
3050	4801	C	E												U		N	7		617,034,953.56
3050	4801	C	E												U		N	7		8,548,631.44
3050	4901	C	E												U		N	7		3,702,182.54
Sub-Total, 3050																				**629,285,767.54**
3100, Obligated balance, start of year																				========== 334,418,066.12
3200, Obligated balance, end of year																				========== 629,285,767.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-6961 / Terry.Nisewarner@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	Red Typ	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																				========== 371,253,249.73
4100	4902	C	E					MAND	NEW				X		U		N		N	81,752,363.31
4101	4902	C	E					MAND	BAL				X		U		N		N	93,550,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	81,752,363.31
4110	4902	C	E					MAND	BAL				X		U		N		N	93,550,000.00
Sub-Total, 4110																				**175,302,363.31**
4160, Mand: Budget authority, net																				========== 371,253,249.73
4170, Mand: Outlays, net																				========== 175,302,363.31
4180, Budget authority, net (disc. and mand.)																				========== 371,253,249.73
4190, Outlays, net (disc. and mand.)																				========== 175,302,363.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (304) 480-6961 / Terry.Nisewarner@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	Red Typ	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			F					20	0500				U		N			353,803,549.06
5001	1610	D	E			F					20	0500				U		N			669,114,599.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 470,170,064.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 98,916,815.00

1050, Unob Bal: Unobligated balance (total) ========== 98,916,815.00

1201, BA: Mand: Appropriation (special or trust fund) 391,696,599.10

1203, BA: Mand: Appropriation (previously unavailable) 19,385,482.94

1232, BA: Mand: New\Unob bal of approps temp reduced -39,828,832.31

1260, BA: Mand: Appropriation (total) ========== 371,253,249.73

1900, Budget authority total (disc. and mand.) ========== 371,253,249.73

1930, Total budgetary resources avail (disc. and mand.) ========== 470,170,064.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	334,418,066.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	470,170,064.73
3020, Ob Bal: Outlays (gross)	-175,302,363.31
3050, Ob Bal: EOY: Unpaid obligations	629,285,767.54
3100, Obligated balance, start of year	========== 334,418,066.12
3200, Obligated balance, end of year	========== 629,285,767.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 371,253,249.73
4100, Mand: Outlays from new authority	81,752,363.31
4101, Mand: Outlays from balances	93,550,000.00
4110, Mand: Outlays, gross (total)	175,302,363.31
4160, Mand: Budget authority, net	========== 371,253,249.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				175,302,363.31
4180, Budget authority, net (disc. and mand.)																				371,253,249.73
4190, Outlays, net (disc. and mand.)																				175,302,363.31

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	353,803,549.06
5001, Memo: Invest, EOY: Fed securities: Par value	669,114,599.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 620,170,064.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 98,916,815.00

1050, Unob Bal: Unobligated balance (total) ========== 98,916,815.00

1200, BA: Mand: Appropriation 150,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 391,696,599.10

1203, BA: Mand: Appropriation (previously unavailable) 19,385,482.94

1232, BA: Mand: New\Unob bal of approps temp reduced -39,828,832.31

1260, BA: Mand: Appropriation (total) ========== 521,253,249.73

1900, Budget authority total (disc. and mand.) ========== 521,253,249.73

1930, Total budgetary resources avail (disc. and mand.) ========== 620,170,064.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	334,418,066.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	620,170,064.73
3020, Ob Bal: Outlays (gross)	-325,302,363.31
3050, Ob Bal: EOY: Unpaid obligations	629,285,767.54
3100, Obligated balance, start of year	========== 334,418,066.12
3200, Obligated balance, end of year	========== 629,285,767.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 521,253,249.73
4100, Mand: Outlays from new authority	231,752,363.31
4101, Mand: Outlays from balances	93,550,000.00
4110, Mand: Outlays, gross (total)	325,302,363.31
4160, Mand: Budget authority, net	========== 521,253,249.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 325,302,363.31
4180, Budget authority, net (disc. and mand.)																					========== 521,253,249.73
4190, Outlays, net (disc. and mand.)																					========== 325,302,363.31

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	353,803,549.06
5001, Memo: Invest, EOY: Fed securities: Par value	669,114,599.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General of the United States Postal Service
Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /14-0100 -000-0
FACTS II User: Nenita V. Rodriguez / (703) 248-2196 / nrodriguez@uspsoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC					X		U		Y		N	241,468,000.00
Budgetary Resources																				
1121	4170	D	E	P				DISC			18	0100	X		U		Y			241,468,000.00
1160, BA: Disc: Appropriation (total)																				========== 241,468,000.00
1900, Budget authority total (disc. and mand.)																				========== 241,468,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,468,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC					X		U		Y		N	241,468,000.00
3020	4902	C	E					DISC					X		U		Y		N	-241,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General of the United States Postal Service
Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /14-0100 -000-0
FACTS II User: Nenita V. Rodriguez / (703) 248-2196 / nrodriguez@uspsoig.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 241,468,000.00
4010	4902	C	E					DISC					X			U		Y		N	241,468,000.00
4020, Disc: Outlays, gross (total)																					========== 241,468,000.00
4070, Disc: Budget authority, net																					========== 241,468,000.00
4080, Disc: Outlays, net																					========== 241,468,000.00
4180, Budget authority, net (disc. and mand.)																					========== 241,468,000.00
4190, Outlays, net (disc. and mand.)																					========== 241,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 241,468,000.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 241,468,000.00

1160, BA: Disc: Appropriation (total) ========== 241,468,000.00

1900, Budget authority total (disc. and mand.) ========== 241,468,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 241,468,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 241,468,000.00

3020, Ob Bal: Outlays (gross) -241,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General
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	Red Typ	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	========== 241,468,000.00
4010, Disc: Outlays from new authority	241,468,000.00
4020, Disc: Outlays, gross (total)	========== 241,468,000.00
4070, Disc: Budget authority, net	========== 241,468,000.00
4080, Disc: Outlays, net	========== 241,468,000.00
4180, Budget authority, net (disc. and mand.)	========== 241,468,000.00
4190, Outlays, net (disc. and mand.)	========== 241,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission, Salaries and Expenses
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /14-0200 -000-0
FACTS II User: Connie Wright / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC					X		U			Y		N	14,152,000.00
Budgetary Resources																					
1121	4170	D	E	P				DISC			18	0200	X		U			Y			14,152,000.00
1160, BA: Disc: Appropriation (total)																					========== 14,152,000.00
1900, Budget authority total (disc. and mand.)																					========== 14,152,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,152,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC					X		U			Y		N	14,152,000.00
3020	4902	C	E					DISC					X		U			Y		N	-14,152,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission, Salaries and Expenses
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /14-0200 -000-0
FACTS II User: Connie Wright / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 14,152,000.00
4010	4902	C	E					DISC					X			U		Y		N	14,152,000.00
4020, Disc: Outlays, gross (total)																					========== 14,152,000.00
4070, Disc: Budget authority, net																					========== 14,152,000.00
4080, Disc: Outlays, net																					========== 14,152,000.00
4180, Budget authority, net (disc. and mand.)																					========== 14,152,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,152,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission, Salaries and Expens
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	Red Typ	Xfr Agy	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 14,152,000.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 14,152,000.00

1160, BA: Disc: Appropriation (total) ========== 14,152,000.00

1900, Budget authority total (disc. and mand.) ========== 14,152,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,152,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,152,000.00

3020, Ob Bal: Outlays (gross) -14,152,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission, Salaries and Expens
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,152,000.00
4010, Disc: Outlays from new authority	14,152,000.00
4020, Disc: Outlays, gross (total)	========== 14,152,000.00
4070, Disc: Budget authority, net	========== 14,152,000.00
4080, Disc: Outlays, net	========== 14,152,000.00
4180, Budget authority, net (disc. and mand.)	========== 14,152,000.00
4190, Outlays, net (disc. and mand.)	========== 14,152,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 255,620,000.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 255,620,000.00

1160, BA: Disc: Appropriation (total) ========== 255,620,000.00

1900, Budget authority total (disc. and mand.) ========== 255,620,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 255,620,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 255,620,000.00

3020, Ob Bal: Outlays (gross) -255,620,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 255,620,000.00
4010, Disc: Outlays from new authority	255,620,000.00
4020, Disc: Outlays, gross (total)	========== 255,620,000.00
4070, Disc: Budget authority, net	========== 255,620,000.00
4080, Disc: Outlays, net	========== 255,620,000.00
4180, Budget authority, net (disc. and mand.)	========== 255,620,000.00
4190, Outlays, net (disc. and mand.)	========== 255,620,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (415) 561-2799 / vhuynh@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	Red Typ	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		-16,040,639.73
0900	4801	C	B										X		U		N	3		-0.13
0900	4801	C	E										X		U		N	3		5,254,021.66
0900	4801	C	E										X		U		N	3		0.13
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-345,478.53
0900	4802	C	E					DISC	NEW				X		U		N	3	N	201,905.08
0900	4802	C	E					DISC	BAL				X		U		N	3	N	73,846.16
0900	4901	C	B										X		U		N	3		-21,649,031.73
0900	4901	C	E										X		U		N	3		19,027,697.67
0900	4902	C	E					DISC	BAL				X		U		N		N	27,052,046.57
0900	4902	C	E					DISC	NEW				X		U		N		N	99,944,999.52
Sub-Total, 0900																				**113,519,366.67**

Budgetary Resources

1000	4201	D	B												U		N	3		22,663,691.14
1000	4221	D	B			E		DISC					X		U		N	3		4,197,197.72
1000	4222	D	B			X		DISC					X		U		N	3		42,743,326.14
1000	4251	D	B			E		DISC					X		U		N	3		25,330,551.99
1000	4801	C	B										X		U		N	3		-16,040,639.73
1000	4801	C	B										X		U		N	3		-0.13
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-345,478.53
1000	4901	C	B										X		U		N	3		-21,649,031.73
Sub-Total, 1000																				**56,899,616.87**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				56,899,616.87
1700	4222	D	B			X		DISC					X		U		N	3		-42,743,326.14
1700	4222	D	E			X		DISC					X		U		N	3		37,485,678.99
1700	4222	C	E			F		DISC					X		U		N	3		-1,423,101.86
1700	4252	D	E			F		DISC					X		U		N			1,581,072.88
1700	4252	D	E			X		DISC					X		U		N			137,063,769.51
1700	4273	D	E					DISC					X		U		N	3	N	2,029,794.65
Sub-Total, 1700																				**133,993,888.03**
1701	4221	D	B			E		DISC					X		U		N	3		-4,197,197.72
1701	4221	C	E			F		DISC					X		U		N	3		-227,122.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (415) 561-2799 / vhuynh@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			E		DISC					X		U		N	3		3,313,500.69
1701	4251	D	B			E		DISC					X		U		N	3		-25,330,551.99
1701	4251	D	E			E		DISC					X		U		N	3		4,844,349.09
1701	4251	C	E			F		DISC					X		U		N	3		-138,190.36
	Sub-Total, 1701																			**-21,735,213.06**
1750, BA: Disc: Spending auth: Total																				========== 112,258,674.97
1900, Budget authority total (disc. and mand.)																				========== 112,258,674.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,158,291.84
1941	4450	C	E												U		N	3		161,908.62
1941	4510	C	E		A										U		N	3		17,379,899.21
1941	4610	C	E		A										U		N	3		38,097,117.34
	Sub-Total, 1941																			**55,638,925.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		16,040,639.73
3000	4801	C	B										X		U		N	3		0.13
3000	4901	C	B										X		U		N	3		21,649,031.73
	Sub-Total, 3000																			**37,689,671.59**
3010	4801	C	B										X		U		N	3		-16,040,639.73
3010	4801	C	B										X		U		N	3		-0.13
3010	4801	C	E										X		U		N	3		5,254,021.66
3010	4801	C	E										X		U		N	3		0.13
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-345,478.53
3010	4802	C	E					DISC	NEW				X		U		N	3	N	201,905.08
3010	4802	C	E					DISC	BAL				X		U		N	3	N	73,846.16
3010	4901	C	B										X		U		N	3		-21,649,031.73
3010	4901	C	E										X		U		N	3		19,027,697.67
3010	4902	C	E					DISC	BAL				X		U		N		N	27,052,046.57
3010	4902	C	E					DISC	NEW				X		U		N		N	99,944,999.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (415) 561-2799 / vhuynh@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**113,519,366.67**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	345,478.53
3020	4802	C	E					DISC	NEW				X		U		N	3	N	-201,905.08
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-73,846.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,052,046.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-99,944,999.52
	Sub-Total, 3020																			**-126,927,318.80**
3050	4801	C	E												U		N	3		5,254,021.66
3050	4801	C	E												U		N	3		0.13
3050	4901	C	E												U		N	3		19,027,697.67
	Sub-Total, 3050																			**24,281,719.46**
3060	4221	D	B			E		DISC					X		U		N	3		-4,197,197.72
3060	4251	D	B			E		DISC					X		U		N	3		-25,330,551.99
	Sub-Total, 3060																			**-29,527,749.71**
3070	4221	D	B			E		DISC					X		U		N	3		4,197,197.72
3070	4221	D	E			E		DISC					X		U		N	3		-3,313,500.69
3070	4221	C	E			F		DISC					X		U		N	3		227,122.77
3070	4251	D	B			E		DISC					X		U		N	3		25,330,551.99
3070	4251	C	E			F		DISC					X		U		N	3		138,190.36
3070	4251	D	E			E		DISC					X		U		N	3		-4,844,349.09
	Sub-Total, 3070																			**21,735,213.06**
3090	4221	C	E			F		DISC							U		N	3		227,122.77
3090	4221	D	E			E		DISC							U		N	3		-3,313,500.69
3090	4251	C	E			F		DISC							U		N	3		138,190.36
3090	4251	D	E			E		DISC							U		N	3		-4,844,349.09
	Sub-Total, 3090																			**-7,792,536.65**
3100, Obligated balance, start of year																				**==========**
																				8,161,921.88
3200, Obligated balance, end of year																				**==========**
																				16,489,182.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (415) 561-2799 / vhuynh@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	Red Typ	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																					========== 112,258,674.97
4010	4802	C	E					DISC		NEW			X			U		N	3	N	201,905.08
4010	4902	C	E					DISC		NEW			X			U		N		N	99,944,999.52
Sub-Total, 4010																					**100,146,904.60**
4011	4802	C	B					DISC		BAL			X			U		N	3	N	-345,478.53
4011	4802	C	E					DISC		BAL			X			U		N	3	N	73,846.16
4011	4902	C	E					DISC		BAL			X			U		N		N	27,052,046.57
Sub-Total, 4011																					**26,780,414.20**
4020, Disc: Outlays, gross (total)																					========== 126,927,318.80
4030	4222	C	E			F		DISC					X			U		N	3		1,423,101.86
4030	4252	D	E			F		DISC					X			U		N			-1,581,072.88
Sub-Total, 4030																					**-157,971.02**
4031	4273	D	E					DISC					X			U		N	3	N	-2,029,794.65
4033	4222	D	B			X		DISC					X			U		N	3		42,743,326.14
4033	4222	D	E			X		DISC					X			U		N	3		-37,485,678.99
4033	4252	D	E			X		DISC					X			U		N			-137,063,769.51
Sub-Total, 4033																					**-131,806,122.36**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -133,993,888.03
4050	4221	D	B			E		DISC					X			U		N	3		4,197,197.72
4050	4221	D	E			E		DISC					X			U		N	3		-3,313,500.69
4050	4221	C	E			F		DISC					X			U		N	3		227,122.77
4050	4251	D	B			E		DISC					X			U		N	3		25,330,551.99
4050	4251	D	E			E		DISC					X			U		N	3		-4,844,349.09
4050	4251	C	E			F		DISC					X			U		N	3		138,190.36
Sub-Total, 4050																					**21,735,213.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (415) 561-2799 / vhuynh@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== 21,735,213.06
4080, Disc: Outlays, net																					========== -7,066,569.23
4190, Outlays, net (disc. and mand.)																					========== -7,066,569.23

Memo Entries

5000	1610	C	B	F	00	U	N			-2,120,757,000.00
5000	1610	D	B	F	20	U	N			2,180,752,000.00
	Sub-Total, 5000									**59,995,000.00**
5001	1610	D	E	F	20	U	N			67,124,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 113,519,366.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 56,899,616.87

1050, Unob Bal: Unobligated balance (total) ========== 56,899,616.87

1700, BA: Disc: Spending auth: Collected 133,993,888.03

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -21,735,213.06

1750, BA: Disc: Spending auth: Total ========== 112,258,674.97

1900, Budget authority total (disc. and mand.) ========== 112,258,674.97

1930, Total budgetary resources avail (disc. and mand.) ========== 169,158,291.84

1941, Unob Bal: Memo: Unexpired unob bal, EOY 55,638,925.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	37,689,671.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	113,519,366.67
3020, Ob Bal: Outlays (gross)	-126,927,318.80
3050, Ob Bal: EOY: Unpaid obligations	24,281,719.46
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,527,749.71
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	21,735,213.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,792,536.65
3100, Obligated balance, start of year	========== 8,161,921.88
3200, Obligated balance, end of year	========== 16,489,182.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 112,258,674.97
4010, Disc: Outlays from new authority	100,146,904.60
4011, Disc: Outlays from balances	26,780,414.20
4020, Disc: Outlays, gross (total)	========== 126,927,318.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-157,971.02
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-2,029,794.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-131,806,122.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -133,993,888.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	21,735,213.06
4060, Disc: Additional offsets against BA only (total)	========== 21,735,213.06
4080, Disc: Outlays, net	========== -7,066,569.23
4190, Outlays, net (disc. and mand.)	========== -7,066,569.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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

59,995,000.00

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

67,124,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 113,519,366.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 56,899,616.87

1050, Unob Bal: Unobligated balance (total) ========== 56,899,616.87

1700, BA: Disc: Spending auth: Collected 133,993,888.03

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -21,735,213.06

1750, BA: Disc: Spending auth: Total ========== 112,258,674.97

1900, Budget authority total (disc. and mand.) ========== 112,258,674.97

1930, Total budgetary resources avail (disc. and mand.) ========== 169,158,291.84

1941, Unob Bal: Memo: Unexpired unob bal, EOY 55,638,925.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	37,689,671.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	113,519,366.67
3020, Ob Bal: Outlays (gross)	-126,927,318.80
3050, Ob Bal: EOY: Unpaid obligations	24,281,719.46
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,527,749.71
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	21,735,213.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,792,536.65
3100, Obligated balance, start of year	========== 8,161,921.88
3200, Obligated balance, end of year	========== 16,489,182.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 112,258,674.97
4010, Disc: Outlays from new authority	100,146,904.60
4011, Disc: Outlays from balances	26,780,414.20
4020, Disc: Outlays, gross (total)	========== 126,927,318.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-157,971.02
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-2,029,794.65
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4040, Disc: Offsets against gross BA and outlays (total)	========== -133,993,888.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	21,735,213.06
4060, Disc: Additional offsets against BA only (total)	========== 21,735,213.06
4080, Disc: Outlays, net	========== -7,066,569.23
4190, Outlays, net (disc. and mand.)	========== -7,066,569.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 59,995,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 67,124,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -14/15-2724 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		658,441.90
0900	4901	C	E										X			U		N	1		87,370.34
0900	4902	C	E					DISC		NEW			X			U		N		N	1,471,127.61
	Sub-Total, 0900																				**2,216,939.85**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		3,100,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,100,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,100,000.00
1941	4610	C	E		A											U		N	1		883,060.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -14/15-2724 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		N	1		658,441.90
3010	4901	C	E										X		U		N	1		87,370.34
3010	4902	C	E					DISC	NEW				X		U		N		N	1,471,127.61
Sub-Total, 3010																				**2,216,939.85**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,471,127.61
3050	4801	C	E												U		N	1		658,441.90
3050	4901	C	E												U		N	1		87,370.34
Sub-Total, 3050																				**745,812.24**
3200, Obligated balance, end of year																				========== 745,812.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,100,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,471,127.61
4020, Disc: Outlays, gross (total)																				========== 1,471,127.61
4070, Disc: Budget authority, net																				========== 3,100,000.00
4080, Disc: Outlays, net																				========== 1,471,127.61
4180, Budget authority, net (disc. and mand.)																				========== 3,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -14/15-2724 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 1,471,127.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -13/14-2724 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	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		-1,314.58
0900	4801	C	E										X		U		Y	1		37,413.50
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-277,060.94
0900	4881	C	E										X		U		Y			180.35
0900	4901	C	B										X		U		Y	1		-25,245.55
0900	4901	C	E										X		U		Y	1		2,442.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	785,101.50
	Sub-Total, 0900																			**521,516.28**

Budgetary Resources

1000	4201	D	B												U		Y	1		825,137.35
1000	4801	C	B										X		U		Y	1		-1,314.58
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-277,060.94
1000	4901	C	B										X		U		Y	1		-25,245.55
	Sub-Total, 1000																			**521,516.28**
1021	4871	D	E										X		U		Y			94.90
1050, Unob Bal: Unobligated balance (total)																				========== 521,611.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 521,611.18
1940	4450	C	E												U		Y	1		-94.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -13/14-2724 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,314.58
3000	4901	C	B										X		U		Y	1		25,245.55
Sub-Total, 3000																				**26,560.13**
3010	4801	C	B										X		U		Y	1		-1,314.58
3010	4801	C	E										X		U		Y	1		37,413.50
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-277,060.94
3010	4881	C	E										X		U		Y			180.35
3010	4901	C	B										X		U		Y	1		-25,245.55
3010	4901	C	E										X		U		Y	1		2,442.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	785,101.50
Sub-Total, 3010																				**521,516.28**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	277,060.94
3020	4902	C	E					DISC	BAL				X		U		Y		N	-785,101.50
Sub-Total, 3020																				**-508,040.56**
3040	4871	D	E										X		U		Y			-94.90
3050	4801	C	E												U		Y	1		37,413.50
3050	4871	D	E												U		Y			-94.90
3050	4881	C	E												U		Y			180.35
3050	4901	C	E												U		Y	1		2,442.00
Sub-Total, 3050																				**39,940.95**
3100, Obligated balance, start of year																				========= 26,560.13
3200, Obligated balance, end of year																				========= 39,940.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -13/14-2724 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	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	BAL				X			U		Y	1	N	-277,060.94
4011	4902	C	E					DISC	BAL				X			U		Y		N	785,101.50
	Sub-Total, 4011																				**508,040.56**
	4020, Disc: Outlays, gross (total)																				========== 508,040.56
	4080, Disc: Outlays, net																				========== 508,040.56
	4190, Outlays, net (disc. and mand.)																				========== 508,040.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -12/13-2724 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		197,918.47
3011	4801	C	B										X		E		N	1		-197,918.47
3011	4801	C	E										X		E		N	1		185,031.37
3011	4881	C	E										X		E		N			224.00
3011	4902	C	E					DISC	BAL				X		E		N		N	12,887.10
	Sub-Total, 3011																			**224.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,887.10
3041	4871	D	E										X		E		N			-1,430.70
3050	4801	C	E												E		N	1		185,031.37
3050	4871	D	E												E		N			-1,430.70
3050	4881	C	E												E		N			224.00
	Sub-Total, 3050																			**183,824.67**
3100, Obligated balance, start of year																				========== 197,918.47
3200, Obligated balance, end of year																				========== 183,824.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -12/13-2724 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	12,887.10
4020, Disc: Outlays, gross (total)																				========= 12,887.10
4080, Disc: Outlays, net																				========= 12,887.10
4190, Outlays, net (disc. and mand.)																				========= 12,887.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 535-00-2724 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 2,738,456.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 521,516.28

1021, Unob Bal: Recov of prior year unpaid obligations 94.90

1050, Unob Bal: Unobligated balance (total) ========== 521,611.18

1100, BA: Disc: Appropriation 3,100,000.00

1160, BA: Disc: Appropriation (total) ========== 3,100,000.00

1900, Budget authority total (disc. and mand.) ========== 3,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,621,611.18

1940, Unob Bal: Memo: Unob bal expiring -94.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 883,060.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 535-00-2724 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 fwd, Oct 1	224,478.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,738,456.13
3011, Ob Bal: Obligations incurred: Expired accounts	224.00
3020, Ob Bal: Outlays (gross)	-1,992,055.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,430.70
3050, Ob Bal: EOY: Unpaid obligations	969,577.86
3100, Obligated balance, start of year	========== 224,478.60
3200, Obligated balance, end of year	========== 969,577.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 535-00-2724 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 3,100,000.00
4010, Disc: Outlays from new authority	1,471,127.61
4011, Disc: Outlays from balances	520,927.66
4020, Disc: Outlays, gross (total)	========== 1,992,055.27
4070, Disc: Budget authority, net	========== 3,100,000.00
4080, Disc: Outlays, net	========== 1,992,055.27
4180, Budget authority, net (disc. and mand.)	========== 3,100,000.00
4190, Outlays, net (disc. and mand.)	========== 1,992,055.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Treasury Account:
Budget Account Id: 535- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,738,456.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 521,516.28

1021, Unob Bal: Recov of prior year unpaid obligations 94.90

1050, Unob Bal: Unobligated balance (total) ========== 521,611.18

1100, BA: Disc: Appropriation 3,100,000.00

1160, BA: Disc: Appropriation (total) ========== 3,100,000.00

1900, Budget authority total (disc. and mand.) ========== 3,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,621,611.18

1940, Unob Bal: Memo: Unob bal expiring -94.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 883,060.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Treasury Account:
Budget Account Id: 535- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 fwd, Oct 1	224,478.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,738,456.13
3011, Ob Bal: Obligations incurred: Expired accounts	224.00
3020, Ob Bal: Outlays (gross)	-1,992,055.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,430.70
3050, Ob Bal: EOY: Unpaid obligations	969,577.86
3100, Obligated balance, start of year	========== 224,478.60
3200, Obligated balance, end of year	========== 969,577.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Treasury Account:
Budget Account Id: 535- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 3,100,000.00
4010, Disc: Outlays from new authority	1,471,127.61
4011, Disc: Outlays from balances	520,927.66
4020, Disc: Outlays, gross (total)	========== 1,992,055.27
4070, Disc: Budget authority, net	========== 3,100,000.00
4080, Disc: Outlays, net	========== 1,992,055.27
4180, Budget authority, net (disc. and mand.)	========== 3,100,000.00
4190, Outlays, net (disc. and mand.)	========== 1,992,055.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0111 -000-YES
FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		Y		N	33,214,711.35
0900	4902	C	E					MAND		NEW			X			U		Y		N	4,000,000.00
	Sub-Total, 0900																				**37,214,711.35**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		35,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 35,000,000.00
1200	4119	D	E	P				MAND					X			U		Y	1		4,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 4,000,000.00
1700	4277	D	E					DISC					X			U		Y			1,254.17
1750, BA: Disc: Spending auth: Total																					======== 1,254.17
1900, Budget authority total (disc. and mand.)																					========== 39,001,254.17
1930, Total budgetary resources avail (disc. and mand.)																					========== 39,001,254.17
1940	4610	C	E		A											U		Y	1		-1,786,542.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0111 -000-YES
FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					DISC	NEW				X		U		Y		N	33,214,711.35
3010	4902	C	E					MAND	NEW				X		U		Y		N	4,000,000.00
	Sub-Total, 3010																			**37,214,711.35**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-33,214,711.35
3020	4902	C	E					MAND	NEW				X		U		Y		N	-4,000,000.00
	Sub-Total, 3020																			**-37,214,711.35**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 35,001,254.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	33,214,711.35
4020, Disc: Outlays, gross (total)																				========== 33,214,711.35
4030	4277	D	E					DISC					X		U		Y			-1,254.17
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,254.17
4070, Disc: Budget authority, net																				========== 35,000,000.00
4080, Disc: Outlays, net																				========== 33,213,457.18
4090, Mand: Budget authority, gross																				========== 4,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0111 -000-YES
FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		Y		N	4,000,000.00

4160, Mand: Budget authority, net ========== 4,000,000.00

4170, Mand: Outlays, net ========== 4,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 39,000,000.00

4190, Outlays, net (disc. and mand.) ========== 37,213,457.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 37,214,711.35

Budgetary Resources

1100, BA: Disc: Appropriation 35,000,000.00

1160, BA: Disc: Appropriation (total) ========== 35,000,000.00

1200, BA: Mand: Appropriation 4,000,000.00

1260, BA: Mand: Appropriation (total) ========== 4,000,000.00

1700, BA: Disc: Spending auth: Collected 1,254.17

1750, BA: Disc: Spending auth: Total ======== 1,254.17

1900, Budget authority total (disc. and mand.) ========== 39,001,254.17

1930, Total budgetary resources avail (disc. and mand.) ========== 39,001,254.17

1940, Unob Bal: Memo: Unob bal expiring -1,786,542.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr 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 37,214,711.35

3020, Ob Bal: Outlays (gross) -37,214,711.35

BA & O, Net

4000, Disc: Budget authority, gross ========== 35,001,254.17

4010, Disc: Outlays from new authority 33,214,711.35

4020, Disc: Outlays, gross (total) ========== 33,214,711.35

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -1,254.17

4040, Disc: Offsets against gross BA and outlays (total) ======= -1,254.17

4070, Disc: Budget authority, net ========== 35,000,000.00

4080, Disc: Outlays, net ========== 33,213,457.18

4090, Mand: Budget authority, gross ========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																					4,000,000.00
4110, Mand: Outlays, gross (total)																					4,000,000.00
4160, Mand: Budget authority, net																					========== 4,000,000.00
4170, Mand: Outlays, net																					========== 4,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 39,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 37,213,457.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	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	261,620,468.49
0900	4902	C	E					MAND		NEW			X			U		N		N	359,000,000.00
	Sub-Total, 0900																				**620,620,468.49**
Budgetary Resources																					
1000	4201	D	B													U		N	1		15,952,791.04
1050, Unob Bal: Unobligated balance (total)																					========== 15,952,791.04
1200	4119	D	E	P				MAND					X			U		N	1		620,620,468.49
1260, BA: Mand: Appropriation (total)																					========== 620,620,468.49
1900, Budget authority total (disc. and mand.)																					========== 620,620,468.49
1930, Total budgetary resources avail (disc. and mand.)																					========== 636,573,259.53
1941	4450	C	E													U		N	1		15,952,791.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4335 / brandre@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	Red Typ	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					MAND	NEW				X			U		N		N	261,620,468.49
3010	4902	C	E					MAND	NEW				X			U		N		N	359,000,000.00
Sub-Total, 3010																					**620,620,468.49**
3020	4902	C	E					MAND	NEW				X			U		N		N	-261,620,468.49
3020	4902	C	E					MAND	NEW				X			U		N		N	-359,000,000.00
Sub-Total, 3020																					**-620,620,468.49**

BA & O, Net

4090, Mand: Budget authority, gross	========== 620,620,468.49

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		N		N	261,620,468.49
4100	4902	C	E					MAND	NEW				X			U		N		N	359,000,000.00
Sub-Total, 4100																					**620,620,468.49**
4110	4902	C	E					MAND	NEW				X			U		N		N	261,620,468.49
4110	4902	C	E					MAND	NEW				X			U		N		N	359,000,000.00
Sub-Total, 4110																					**620,620,468.49**

4160, Mand: Budget authority, net	========== 620,620,468.49
4170, Mand: Outlays, net	========== 620,620,468.49
4180, Budget authority, net (disc. and mand.)	========== 620,620,468.49
4190, Outlays, net (disc. and mand.)	========== 620,620,468.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0113 -000-0
FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		150,000.00
1160, BA: Disc: Appropriation (total)																					========== 150,000.00
1900, Budget authority total (disc. and mand.)																					========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 150,000.00
1941	4610	C	E		A											U		N	1		150,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 150,000.00
4070, Disc: Budget authority, net																					========== 150,000.00
4180, Budget authority, net (disc. and mand.)																					========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0113 -000-0
FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		Y		N	1,254.17
0900	4902	C	E					MAND	BAL				X		U		Y		N	10,611.35
0900	4902	C	E					MAND	BAL				X		U		Y		N	17,513.10
Sub-Total, 0900																				**29,378.62**
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	4510	D	E		A										U		Y	1		150,000.00
1940	4610	C	E		A										U		Y	1		-120,621.38
Sub-Total, 1940																				**-120,621.38**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		Y		N	1,254.17
3010	4902	C	E					MAND	BAL				X		U		Y		N	10,611.35
3010	4902	C	E					MAND	BAL				X		U		Y		N	17,513.10
Sub-Total, 3010																				**29,378.62**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-1,254.17
3020	4902	C	E					MAND	BAL				X		U		Y		N	-10,611.35
3020	4902	C	E					MAND	BAL				X		U		Y		N	-17,513.10
Sub-Total, 3020																				**-29,378.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0113 -000-0
FACTS II User: (312) 751-4559 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		Y		N	1,254.17
4101	4902	C	E					MAND	BAL				X			U		Y		N	10,611.35
4101	4902	C	E					MAND	BAL				X			U		Y		N	17,513.10
Sub-Total, 4101																					**29,378.62**
4110	4902	C	E					MAND	BAL				X			U		Y		N	1,254.17
4110	4902	C	E					MAND	BAL				X			U		Y		N	10,611.35
4110	4902	C	E					MAND	BAL				X			U		Y		N	17,513.10
Sub-Total, 4110																					**29,378.62**
4170, Mand: Outlays, net																					========= 29,378.62
4190, Outlays, net (disc. and mand.)																					========= 29,378.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 620,649,847.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,102,791.04

1050, Unob Bal: Unobligated balance (total) ========== 16,102,791.04

1100, BA: Disc: Appropriation 150,000.00

1160, BA: Disc: Appropriation (total) ========== 150,000.00

1200, BA: Mand: Appropriation 620,620,468.49

1260, BA: Mand: Appropriation (total) ========== 620,620,468.49

1900, Budget authority total (disc. and mand.) ========== 620,770,468.49

1930, Total budgetary resources avail (disc. and mand.) ========== 636,873,259.53

1940, Unob Bal: Memo: Unob bal expiring -120,621.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,102,791.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
620,649,847.11

3020, Ob Bal: Outlays (gross)
-620,649,847.11

BA & O, Net

4000, Disc: Budget authority, gross
==========
150,000.00

4070, Disc: Budget authority, net
==========
150,000.00

4090, Mand: Budget authority, gross
==========
620,620,468.49

4100, Mand: Outlays from new authority
620,620,468.49

4101, Mand: Outlays from balances
29,378.62

4110, Mand: Outlays, gross (total)
620,649,847.11

4160, Mand: Budget authority, net
==========
620,620,468.49

4170, Mand: Outlays, net
==========
620,649,847.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 620,770,468.49
4190, Outlays, net (disc. and mand.)																					========== 620,649,847.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	D	E										X			U		N	1		-54,041.20
0900	4902	C	E					MAND		NEW			X			U		N		N	655,827.55
	Sub-Total, 0900																				**601,786.35**
Budgetary Resources																					
1000	4201	D	B													U		N	1		132,925,524.97
1050, Unob Bal: Unobligated balance (total)																					========== 132,925,524.97
1800	4266	D	E					MAND					X			U		N			56,701.68
1850, BA: Mand: Spending auth: Total																					========= 56,701.68
1900, Budget authority total (disc. and mand.)																					========= 56,701.68
1930, Total budgetary resources avail (disc. and mand.)																					========== 132,982,226.65
1941	4510	C	E	A												U		N	1		122,338,164.00
1941	4610	C	E	A												U		N	1		10,042,276.30
	Sub-Total, 1941																				**132,380,440.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X			U		N	1		-54,041.20
3010	4902	C	E					MAND	NEW				X			U		N		N	655,827.55
	Sub-Total, 3010																				**601,786.35**
3020	4902	C	E					MAND	NEW				X			U		N		N	-655,827.55
3050	4901	D	E													U		N	1		-54,041.20
3200, Obligated balance, end of year																					========== -54,041.20

BA & O, Net

4090, Mand: Budget authority, gross	========= 56,701.68
4100 4902 C E MAND NEW X U N N	655,827.55
4110 4902 C E MAND NEW X U N N	655,827.55
4123 4266 D E MAND X U N	-56,701.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -56,701.68
4170, Mand: Outlays, net	========== 599,125.87
4190, Outlays, net (disc. and mand.)	========== 599,125.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 601,786.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 132,925,524.97

1050, Unob Bal: Unobligated balance (total) ========== 132,925,524.97

1800, BA: Mand: Spending auth: Collected 56,701.68

1850, BA: Mand: Spending auth: Total ========= 56,701.68

1900, Budget authority total (disc. and mand.) ========= 56,701.68

1930, Total budgetary resources avail (disc. and mand.) ========== 132,982,226.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 132,380,440.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	601,786.35
3020, Ob Bal: Outlays (gross)	-655,827.55
3050, Ob Bal: EOY: Unpaid obligations	-54,041.20
3200, Obligated balance, end of year	========== -54,041.20

BA & O, Net

4090, Mand: Budget authority, gross	========= 56,701.68
4100, Mand: Outlays from new authority	655,827.55
4110, Mand: Outlays, gross (total)	655,827.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,701.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -56,701.68
4170, Mand: Outlays, net	========== 599,125.87
4190, Outlays, net (disc. and mand.)	========== 599,125.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-162,282.28
0900	4901	C	E										X		U		N	1		243,684.26
0900	4902	D	E					MAND		NEW			X		U		N		N	-55,921.98
Sub-Total, 0900																				**25,480.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,318,412.74
1000	4901	C	B										X		U		N	1		-162,282.28
Sub-Total, 1000																				**9,156,130.46**
1050, Unob Bal: Unobligated balance (total)																				========== 9,156,130.46
1800	4266	D	E					MAND					X		U		N			14,344.28
1850, BA: Mand: Spending auth: Total																				========= 14,344.28
1900, Budget authority total (disc. and mand.)																				========= 14,344.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,170,474.74
1941	4510	D	E		A										U		N	1		-25,861.13
1941	4610	C	E		A										U		N	1		9,170,855.87
Sub-Total, 1941																				**9,144,994.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@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	Red Typ	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		162,282.28
3010	4901	C	B										X		U		N	1		-162,282.28
3010	4901	C	E										X		U		N	1		243,684.26
3010	4902	D	E					MAND	NEW				X		U		N		N	-55,921.98
	Sub-Total, 3010																			**25,480.00**
3020	4902	D	E					MAND	NEW				X		U		N		N	55,921.98
3050	4901	C	E												U		N	1		243,684.26
3100, Obligated balance, start of year																				========== 162,282.28
3200, Obligated balance, end of year																				========== 243,684.26

BA & O, Net

4090, Mand: Budget authority, gross																				========= 14,344.28
4100	4902	D	E					MAND	NEW				X		U		N		N	-55,921.98
4110	4902	D	E					MAND	NEW				X		U		N		N	-55,921.98
4123	4266	D	E					MAND					X		U		N			-14,344.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,344.28
4170, Mand: Outlays, net																				========== -70,266.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -70,266.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 25,480.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,156,130.46

1050, Unob Bal: Unobligated balance (total) ========== 9,156,130.46

1800, BA: Mand: Spending auth: Collected 14,344.28

1850, BA: Mand: Spending auth: Total ========= 14,344.28

1900, Budget authority total (disc. and mand.) ========= 14,344.28

1930, Total budgetary resources avail (disc. and mand.) ========== 9,170,474.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,144,994.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,282.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,480.00
3020, Ob Bal: Outlays (gross)	55,921.98
3050, Ob Bal: EOY: Unpaid obligations	243,684.26
3100, Obligated balance, start of year	========== 162,282.28
3200, Obligated balance, end of year	========== 243,684.26

BA & O, Net

4090, Mand: Budget authority, gross	========= 14,344.28
4100, Mand: Outlays from new authority	-55,921.98
4110, Mand: Outlays, gross (total)	-55,921.98
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,344.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,344.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== -70,266.26
4190, Outlays, net (disc. and mand.)																					========== -70,266.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4320 / steven.sica@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-3,850,896.87
0900	4901	D	E										X		U		N	7		-10,332,692.35
0900	4901	C	E										X		U		N	7		18,378.00
0900	4901	C	E										X		U		N	7		12,144,412.70
0900	4902	C	E					MAND		NEW			X		U		N		N	29,019,638.51
0900	4902	C	E					MAND		NEW			X		U		N		N	1,067,883.00
0900	4902	C	E					MAND		NEW			X		U		N		N	74,321,715.23
	Sub-Total, 0900																			**102,388,438.22**

Budgetary Resources

1000	4126	D	B	P				MAND		XXX			X		U		N	7		170,849,262.95
1000	4201	D	B												U		N	7		5,090,160.20
1000	4384	C	B	S				MAND		SEQ			X		U		N	7	N	-1,020,000.00
1000	4384	C	B	P				DISC		ATB			X		U		N	7	N	-2,072.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-1,960.18
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-52,054.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-5,049,000.00
1000	4397	D	B	P				DISC					X		U		N	7		56,086.18
1000	4397	C	B	P				MAND					X		U		N	7		-166,019,526.28
1000	4901	C	B										X		U		N	7		-3,850,896.87
	Sub-Total, 1000																			**0.00**
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	1,960.18
1101	4384	C	B	P				DISC		ATB			X		U		N	7	N	2,072.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-1,960.18
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-2,072.00
	Sub-Total, 1101																			**0.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	52,054.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-52,054.00
	Sub-Total, 1102																			**0.00**
1134	4397	D	B	P				DISC					X		U		N	7		-56,086.18
1134	4397	D	E	P				DISC					X		U		N	7		56,083.18
	Sub-Total, 1134																			**-3.00**
1160, BA: Disc: Appropriation (total)																				**=========**
																				-3.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4126	D	B	P				MAND		XXX			X		U		N	7		-170,849,262.95
1201	4126	D	E	P				MAND		XXX			X		U		N	7		115,461,478.89
1201	4128	D	E	P				MAND		XXX			X		U		N	7		86,055,000.00
Sub-Total, 1201																				**30,667,215.94**
1203	4157	D	E	P									X		U		N	7		55,893,487.25
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	5,049,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-5,049,000.00
Sub-Total, 1203																				**55,893,487.25**
1234	4397	C	B	P				MAND					X		U		N	7		166,019,526.28
1234	4397	C	E	P				MAND					X		U		N	7		-166,019,526.28
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 86,560,703.19
1800	4252	D	E			X		MAND					X		U		N			15,305,637.12
1800	4266	D	E					MAND					X		U		N			455,815.22
Sub-Total, 1800																				**15,761,452.34**
1801	4251	D	E			F		MAND					X		U		N	7		66,285.69
1802	4384	C	B	S				MAND		SEQ			X		U		N	7	N	1,020,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	7	N	-1,020,000.00
Sub-Total, 1802																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 15,827,738.03
1900, Budget authority total (disc. and mand.)																				========== 102,388,438.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,388,438.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4320 / steven.sica@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	Red Typ	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		3,850,896.87
3010	4901	C	B										X		U		N	7		-3,850,896.87
3010	4901	D	E										X		U		N	7		-10,332,692.35
3010	4901	C	E										X		U		N	7		18,378.00
3010	4901	C	E										X		U		N	7		12,144,412.70
3010	4902	C	E					MAND		NEW			X		U		N		N	29,019,638.51
3010	4902	C	E					MAND		NEW			X		U		N		N	1,067,883.00
3010	4902	C	E					MAND		NEW			X		U		N		N	74,321,715.23
Sub-Total, 3010																				**102,388,438.22**
3020	4902	C	E					MAND		NEW			X		U		N		N	-29,019,638.51
3020	4902	C	E					MAND		NEW			X		U		N		N	-1,067,883.00
3020	4902	C	E					MAND		NEW			X		U		N		N	-74,321,715.23
Sub-Total, 3020																				**-104,409,236.74**
3050	4901	D	E												U		N	7		-10,332,692.35
3050	4901	C	E												U		N	7		18,378.00
3050	4901	C	E												U		N	7		12,144,412.70
Sub-Total, 3050																				**1,830,098.35**
3070	4251	D	E			F		MAND					X		U		N	7		-66,285.69
3090	4251	D	E			F		MAND							U		N	7		-66,285.69
3100, Obligated balance, start of year																				========== 3,850,896.87
3200, Obligated balance, end of year																				========== 1,763,812.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4320 / steven.sica@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	Red Typ	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																				========== -3.00
4070, Disc: Budget authority, net																				========== -3.00
4090, Mand: Budget authority, gross																				========== 102,388,441.22
4100	4902	C	E					MAND	NEW				X		U		N		N	29,019,638.51
4100	4902	C	E					MAND	NEW				X		U		N		N	1,067,883.00
4100	4902	C	E					MAND	NEW				X		U		N		N	74,321,715.23
Sub-Total, 4100																				**104,409,236.74**
4110	4902	C	E					MAND	NEW				X		U		N		N	29,019,638.51
4110	4902	C	E					MAND	NEW				X		U		N		N	1,067,883.00
4110	4902	C	E					MAND	NEW				X		U		N		N	74,321,715.23
Sub-Total, 4110																				**104,409,236.74**
4123	4252	D	E			X		MAND					X		U		N			-15,305,637.12
4123	4266	D	E					MAND					X		U		N			-455,815.22
Sub-Total, 4123																				**-15,761,452.34**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,761,452.34
4140	4251	D	E			F		MAND					X		U		N	7		-66,285.69
4150, Mand: Additional offsets against BA only (total)																				========== -66,285.69
4160, Mand: Budget authority, net																				========== 86,560,703.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 88,647,784.40
4180, Budget authority, net (disc. and mand.)																				========== 86,560,700.19
4190, Outlays, net (disc. and mand.)																				========== 88,647,784.40

Memo Entries

5090	4384	C	B	S	MAND	SEQ	X	U	N	7	N		1,020,000.00
5092	4384	C	E	S	MAND	SEQ	X	U	N	7	N		1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	7		209,364.00
0900	4902	C	E					DISC	NEW				X		U		N		N	15,255,881.19
Sub-Total, 0900																				**15,465,245.19**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		12,955,989.43
1000	4201	C	B												U		N	7		-632,354.81
1000	4384	C	B	P				DISC		ATB			X		U		N	7	N	-29,086.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-26,879.76
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-715,218.00
1000	4397	C	B	P				DISC					X		U		N	7		-11,727,827.54
Sub-Total, 1000																				**-175,376.68**
1050, Unob Bal: Unobligated balance (total)																				========== -175,376.68
1101	4113	D	E	P				DISC		XXX			X		U		N	7		12,657,221.00
1101	4114	C	E	P				DISC					X		U		N	7		-12,657,221.00
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-12,955,989.43
1101	4126	D	E	P				DISC		XXX			X		U		N	7		12,080,565.49
1101	4128	D	E	P				DISC		XXX			X		U		N	7		16,100,000.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	26,879.76
1101	4384	C	B	P				DISC		ATB			X		U		N	7	N	29,086.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-26,879.76
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-29,086.00
Sub-Total, 1101																				**15,224,576.06**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	715,218.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-715,218.00
Sub-Total, 1102																				**0.00**
1134	4397	C	B	P				DISC					X		U		N	7		11,727,827.54
1134	4397	C	E	P				DISC					X		U		N	7		-11,311,781.73
Sub-Total, 1134																				**416,045.81**
1160, BA: Disc: Appropriation (total)																				========== 15,640,621.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 15,640,621.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,465,245.19

Change in Obl Bal

3010	4901	C	E										X		U		N	7		209,364.00
3010	4902	C	E					DISC		NEW			X		U		N		N	15,255,881.19
	Sub-Total, 3010																			**15,465,245.19**
3020	4902	C	E					DISC		NEW			X		U		N		N	-15,255,881.19
3050	4901	C	E												U		N	7		209,364.00
3200, Obligated balance, end of year																				========== 209,364.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,640,621.87
4010	4902	C	E					DISC		NEW			X		U		N		N	15,255,881.19
4020, Disc: Outlays, gross (total)																				========== 15,255,881.19
4070, Disc: Budget authority, net																				========== 15,640,621.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				15,255,881.19
4180, Budget authority, net (disc. and mand.)																				15,640,621.87
4190, Outlays, net (disc. and mand.)																				15,255,881.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 117,853,683.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 -175,376.68

1050, Unob Bal: Unobligated balance (total) ========== -175,376.68

1101, BA: Disc: Appropriation (special or trust fund) 15,224,576.06

1134, BA: Disc: Appropriations precluded from obligation 416,042.81

1160, BA: Disc: Appropriation (total) ========== 15,640,618.87

1201, BA: Mand: Appropriation (special or trust fund) 30,667,215.94

1203, BA: Mand: Appropriation (previously unavailable) 55,893,487.25

1260, BA: Mand: Appropriation (total) ========== 86,560,703.19

1800, BA: Mand: Spending auth: Collected 15,761,452.34

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 66,285.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 15,827,738.03
1900, Budget authority total (disc. and mand.)																					========== 118,029,060.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 117,853,683.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,850,896.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	117,853,683.41
3020, Ob Bal: Outlays (gross)	-119,665,117.93
3050, Ob Bal: EOY: Unpaid obligations	2,039,462.35
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-66,285.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,285.69
3100, Obligated balance, start of year	========== 3,850,896.87
3200, Obligated balance, end of year	========== 1,973,176.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,640,618.87
4010, Disc: Outlays from new authority	15,255,881.19
4020, Disc: Outlays, gross (total)	========== 15,255,881.19
4070, Disc: Budget authority, net	========== 15,640,618.87
4080, Disc: Outlays, net	========== 15,255,881.19
4090, Mand: Budget authority, gross	========== 102,388,441.22
4100, Mand: Outlays from new authority	104,409,236.74
4110, Mand: Outlays, gross (total)	104,409,236.74
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,761,452.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,761,452.34
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-66,285.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== -66,285.69
4160, Mand: Budget authority, net																					========== 86,560,703.19
4170, Mand: Outlays, net																					========== 88,647,784.40
4180, Budget authority, net (disc. and mand.)																					========== 102,201,322.06
4190, Outlays, net (disc. and mand.)																					========== 103,903,665.59

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	1,020,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-374,868,955.11
0900	4901	C	E										X		U		N	7		371,703,758.23
0900	4901	D	E										X		U		N	7		-663,034.00
0900	4902	C	E					MAND	NEW				X		U		N		N	4,876,319,868.71
0900	4902	C	E					MAND	NEW				X		U		N		N	70,056,027.00
	Sub-Total, 0900																			**4,942,547,664.83**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4172	C	B					MAND		XXX			X		U		N	7	N	-113,818.50
1000	4201	D	B												U		N	7		810,195,099.23
1000	4287	C	B					MAND					X		U		N	7		-23,471.49
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-275,373.95
1000	4397	C	B	P				MAND					X		U		N	7		-434,913,480.18
1000	4901	C	B										X		U		N	7		-374,868,955.11
	Sub-Total, 1000																			**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		69,392,993.00
1160, BA: Disc: Appropriation (total)																				==========
																				69,392,993.00
1201	4114	D	E	P				MAND					X		U		N	7		4,765,020,106.36
1203	4157	D	E	P									X		U		N	7		14,055,718.87
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	275,373.95
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-275,373.95
	Sub-Total, 1203																			**14,055,718.87**
1220	4172	C	B					MAND		XXX			X		U		N	7	N	113,818.50
1220	4172	C	E					MAND		XXX			X		U		N	7	N	-113,818.50
	Sub-Total, 1220																			**0.00**
1221	4170	D	E	P		F		MAND			60		X		U		N			93,000,000.00
1221	4173	D	E			F		MAND		XXX	60		X		U		N	7	N	416,542.46
	Sub-Total, 1221																			**93,416,542.46**
1234	4397	C	B	P				MAND					X		U		N	7		434,913,480.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1234	4397	C	E	P				MAND					X		U		N	7		-434,913,480.18
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 4,872,492,367.69
1800	4255	D	E					MAND					X		U		N			338,978.02
1800	4266	D	E					MAND					X		U		N			312,257.96
1800	4277	D	E					MAND					X		U		N			11,068.16
Sub-Total, 1800																				**662,304.14**
1801	4287	C	B					MAND					X		U		N	7		23,471.49
1801	4287	C	E					MAND					X		U		N	7		-23,471.49
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 662,304.14
1900, Budget authority total (disc. and mand.)																				========== 4,942,547,664.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,942,547,664.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4335 / brandre@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	Red Typ	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		374,868,955.11
3010	4901	C	B										X		U		N	7		-374,868,955.11
3010	4901	C	E										X		U		N	7		371,703,758.23
3010	4901	D	E										X		U		N	7		-663,034.00
3010	4902	C	E					MAND	NEW				X		U		N		N	4,876,319,868.71
3010	4902	C	E					MAND	NEW				X		U		N		N	70,056,027.00
Sub-Total, 3010																				**4,942,547,664.83**
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,876,319,868.71
3020	4902	C	E					MAND	NEW				X		U		N		N	-70,056,027.00
Sub-Total, 3020																				**-4,946,375,895.71**
3050	4901	C	E												U		N	7		371,703,758.23
3050	4901	D	E												U		N	7		-663,034.00
Sub-Total, 3050																				**371,040,724.23**
3060	4287	C	B					MAND					X		U		N	7		23,471.49
3070	4287	C	B					MAND					X		U		N	7		-23,471.49
3070	4287	C	E					MAND					X		U		N	7		23,471.49
Sub-Total, 3070																				**0.00**
3090	4287	C	E					MAND							U		N	7		23,471.49
3100, Obligated balance, start of year																				========== 374,892,426.60
3200, Obligated balance, end of year																				========== 371,064,195.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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																				========== 69,392,993.00
4070, Disc: Budget authority, net																				========== 69,392,993.00
4090, Mand: Budget authority, gross																				========== 4,873,154,671.83
4100	4902	C	E					MAND		NEW			X		U		N		N	4,876,319,868.71
4100	4902	C	E					MAND		NEW			X		U		N		N	70,056,027.00
Sub-Total, 4100																				**4,946,375,895.71**
4110	4902	C	E					MAND		NEW			X		U		N		N	4,876,319,868.71
4110	4902	C	E					MAND		NEW			X		U		N		N	70,056,027.00
Sub-Total, 4110																				**4,946,375,895.71**
4120	4255	D	E					MAND					X		U		N			-338,978.02
4120	4277	D	E					MAND					X		U		N			-11,068.16
Sub-Total, 4120																				**-350,046.18**
4123	4266	D	E					MAND					X		U		N			-312,257.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -662,304.14
4140	4287	C	B					MAND					X		U		N	7		-23,471.49
4140	4287	C	E					MAND					X		U		N	7		23,471.49
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 4,872,492,367.69
4170, Mand: Outlays, net																				========== 4,945,713,591.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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.)**																					========== 4,941,885,360.69
4190, **Outlays, net (disc. and mand.)**																					========== 4,945,713,591.57

Memo Entries

5000	1610	D	B		F		20		U		N	787,983,000.00
5001	1610	D	E		F		20		U		N	802,608,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,942,547,664.83

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 69,392,993.00

1160, BA: Disc: Appropriation (total) ========== 69,392,993.00

1201, BA: Mand: Appropriation (special or trust fund) 4,765,020,106.36

1203, BA: Mand: Appropriation (previously unavailable) 14,055,718.87

1221, BA: Mand: Approps transferred from other accounts 93,416,542.46

1260, BA: Mand: Appropriation (total) ========== 4,872,492,367.69

1800, BA: Mand: Spending auth: Collected 662,304.14

1850, BA: Mand: Spending auth: Total ========== 662,304.14

1900, Budget authority total (disc. and mand.) ========== 4,942,547,664.83

1930, Total budgetary resources avail (disc. and mand.) ========== 4,942,547,664.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	374,868,955.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,942,547,664.83
3020, Ob Bal: Outlays (gross)	-4,946,375,895.71
3050, Ob Bal: EOY: Unpaid obligations	371,040,724.23
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	23,471.49
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	23,471.49
3100, Obligated balance, start of year	========== 374,892,426.60
3200, Obligated balance, end of year	========== 371,064,195.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	69,392,993.00
4070, Disc: Budget authority, net	69,392,993.00
4090, Mand: Budget authority, gross	4,873,154,671.83
4100, Mand: Outlays from new authority	4,946,375,895.71
4110, Mand: Outlays, gross (total)	4,946,375,895.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-350,046.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-312,257.96
4130, Mand: Offsets against gross BA and outlays (total)	-662,304.14
4160, Mand: Budget authority, net	4,872,492,367.69
4170, Mand: Outlays, net	4,945,713,591.57
4180, Budget authority, net (disc. and mand.)	4,941,885,360.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					4,945,713,591.57

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	787,983,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	802,608,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr 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		-147.24
0900	4801	C	E										X		U		N	7		145,120.68
0900	4901	C	B										X		U		N	7		-2,351.72
0900	4901	D	E										X		U		N	7		-163,421.55
0900	4902	C	E					DISC		NEW			X		U		N		N	52,885.63
0900	4902	C	E					DISC		NEW			X		U		N		N	1,513,363.83
	Sub-Total, 0900																			**1,545,449.63**
Budgetary Resources																				
1000	4201	D	B												U		N	7		76,215.71
1000	4801	C	B										X		U		N	7		-147.24
1000	4901	C	B										X		U		N	7		-2,351.72
	Sub-Total, 1000																			**73,716.75**
1011	4190	D	E	P		F					60		X		U		N			1,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,573,716.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,573,716.75
1941	4450	C	E												U		N	7		18,745.57
1941	4610	C	E		A										U		N	7		2,085.55
1941	4700	C	E		A										U		N	7		7,436.00
	Sub-Total, 1941																			**28,267.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	7		147.24
3000	4901	C	B										X		U			N	7		2,351.72
Sub-Total, 3000																					**2,498.96**
3010	4801	C	B										X		U			N	7		-147.24
3010	4801	C	E										X		U			N	7		145,120.68
3010	4901	C	B										X		U			N	7		-2,351.72
3010	4901	D	E										X		U			N	7		-163,421.55
3010	4902	C	E					DISC	NEW				X		U			N		N	52,885.63
3010	4902	C	E					DISC	NEW				X		U			N		N	1,513,363.83
Sub-Total, 3010																					**1,545,449.63**
3020	4902	C	E					DISC	NEW				X		U			N		N	-52,885.63
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,513,363.83
Sub-Total, 3020																					**-1,566,249.46**
3050	4801	C	E												U			N	7		145,120.68
3050	4901	D	E												U			N	7		-163,421.55
Sub-Total, 3050																					**-18,300.87**
3100, Obligated balance, start of year																					======== 2,498.96
3200, Obligated balance, end of year																					========== -18,300.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	52,885.63
4010	4902	C	E					DISC	NEW				X			U		N		N	1,513,363.83
Sub-Total, 4010																					**1,566,249.46**

4020, Disc: Outlays, gross (total) ========== 1,566,249.46

4080, Disc: Outlays, net ========== 1,566,249.46

4190, Outlays, net (disc. and mand.) ========== 1,566,249.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Railroad Retirement Board
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Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /14-8237 -000-YES
FACTS II User: (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	Red Typ	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		6,326,235.90
0900	4801	C	E										X		U		Y	7		11,465,239.24
0900	4901	C	E										X		U		Y	7		1,935,780.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	24,648,766.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	94,326,641.22
	Sub-Total, 0900																			**138,702,663.25**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			27,493,773.40
1700	4252	D	E			X		DISC					X		U		Y			3,491,250.00
1700	4255	D	E					DISC					X		U		Y			110,300,000.00
	Sub-Total, 1700																			**141,285,023.40**
1701	4251	D	E			F		DISC					X		U		Y	7		1,059.25
1750, BA: Disc: Spending auth: Total																				========== 141,286,082.65
1900, Budget authority total (disc. and mand.)																				========== 141,286,082.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,286,082.65
1940	4610	C	E		A										U		Y	7		-2,607,265.38
1940	4610	D	E		A										U		Y	7		23,845.98
	Sub-Total, 1940																			**-2,583,419.40**
1951	4610	C	E		A										U		Y	7		2,607,265.38
1951	4610	D	E		A										U		Y	7		-23,845.98
	Sub-Total, 1951																			**2,583,419.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-8237 -000-YES
FACTS II User: (312) 751-4335 / brandre@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	Red Typ	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		6,326,235.90
3010	4801	C	E										X		U		Y	7		11,465,239.24
3010	4901	C	E										X		U		Y	7		1,935,780.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,648,766.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	94,326,641.22
Sub-Total, 3010																				**138,702,663.25**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,648,766.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-94,326,641.22
Sub-Total, 3020																				**-118,975,407.82**
3050	4801	C	E												U		Y	7		6,326,235.90
3050	4801	C	E												U		Y	7		11,465,239.24
3050	4901	C	E												U		Y	7		1,935,780.29
Sub-Total, 3050																				**19,727,255.43**
3070	4251	D	E			F		DISC					X		U		Y	7		-1,059.25
3090	4251	D	E			F		DISC							U		Y	7		-1,059.25
3200, Obligated balance, end of year																				========== 19,726,196.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-8237 -000-YES
FACTS II User: (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	Red Typ	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																				========== 141,286,082.65
4010	4902	C	E					DISC	NEW				X		U		Y		N	24,648,766.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	94,326,641.22
Sub-Total, 4010																				**118,975,407.82**
4020, Disc: Outlays, gross (total)																				========== 118,975,407.82
4030	4252	D	E			F		DISC					X		U		Y			-27,493,773.40
4030	4255	D	E					DISC					X		U		Y			-110,300,000.00
Sub-Total, 4030																				**-137,793,773.40**
4033	4252	D	E			X		DISC					X		U		Y			-3,491,250.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -141,285,023.40
4050	4251	D	E			F		DISC					X		U		Y	7		-1,059.25
4060, Disc: Additional offsets against BA only (total)																				======= -1,059.25
4080, Disc: Outlays, net																				========== -22,309,615.58
4190, Outlays, net (disc. and mand.)																				========== -22,309,615.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-8237 -000-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		15,285,458.54
1952	4251	D	B			F		DISC					X		E		N	7		1,327.60
1952	4801	C	B										X		E		N	7		-13,641,558.84
1952	4901	C	B										X		E		N	7		-1,536,237.98
Sub-Total, 1952																				**108,989.32**
1953	4650	C	E												E		N	7		452,163.15

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	7		13,641,558.84
3000	4901	C	B										X		E		N	7		1,536,237.98
Sub-Total, 3000																				**15,177,796.82**
3011	4801	C	B										X		E		N	7		-13,641,558.84
3011	4801	C	E										X		E		N	7		3,207,915.19
3011	4881	C	E										X		E		N			267.19
3011	4901	C	B										X		E		N	7		-1,536,237.98
3011	4901	C	E										X		E		N	7		554,367.43
3011	4902	C	E					DISC	BAL				X		E		N		N	11,415,937.17
3011	4981	C	E										X		E		N			457,809.76
3011	4982	C	E					DISC	BAL				X		E		N	7	N	14,757.71
Sub-Total, 3011																				**473,257.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,415,937.17
3020	4982	C	E					DISC	BAL				X		E		N	7	N	-14,757.71
Sub-Total, 3020																				**-11,430,694.88**
3041	4871	D	E										X		E		N			-40,875.61
3041	4971	D	E										X		E		N			-758,169.44
Sub-Total, 3041																				**-799,045.05**
3050	4801	C	E												E		N	7		3,207,915.19
3050	4871	D	E												E		N			-40,875.61
3050	4881	C	E												E		N			267.19
3050	4901	C	E												E		N	7		554,367.43
3050	4971	D	E												E		N			-758,169.44
3050	4981	C	E												E		N			457,809.76
Sub-Total, 3050																				**3,421,314.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-8237 -000-YES
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	Red Typ	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		DISC					X		E		N	7		-1,327.60
3071	4251	D	B			F		DISC					X		E		N	7		1,327.60
3071	4251	D	E			F		DISC					X		E		N	7		-1,327.60
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	7		-1,327.60
3100, Obligated balance, start of year																				========== 15,176,469.22
3200, Obligated balance, end of year																				========== 3,419,986.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,415,937.17
4011	4982	C	E					DISC	BAL				X		E		N	7	N	14,757.71
Sub-Total, 4011																				**11,430,694.88**
4020, Disc: Outlays, gross (total)																				========== 11,430,694.88
4030	4252	D	E			F		DISC					X		E		N			-392.89
4033	4252	C	E			X		DISC					X		E		N			392.89
4033	4972	D	E			X		DISC					X		E		N			-17,386.41
Sub-Total, 4033																				**-16,993.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,386.41
4052	4252	C	E			X		DISC					X		E		N			-392.89
4052	4252	D	E			F		DISC					X		E		N			392.89
4052	4972	D	E			X		DISC					X		E		N			17,386.41
Sub-Total, 4052																				**17,386.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-8237 -000-YES
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	Red Typ	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)																					========= 17,386.41
4080, Disc: Outlays, net																					========== 11,413,308.47
4190, Outlays, net (disc. and mand.)																					========== 11,413,308.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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		3,039,179.26
1952	4801	C	B										X		E			N	7		-1,314,265.58
1952	4901	C	B										X		E			N	7		-69,278.71
Sub-Total, 1952																					**1,655,634.97**
1953	4650	C	E												E			N	7		150,680.34
Change in Obl Bal																					
3000	4801	C	B										X		E			N	7		1,314,265.58
3000	4901	C	B										X		E			N	7		69,278.71
Sub-Total, 3000																					**1,383,544.29**
3011	4801	C	B										X		E			N	7		-1,314,265.58
3011	4801	C	E										X		E			N	7		2,217,035.05
3011	4901	C	B										X		E			N	7		-69,278.71
3011	4901	D	E										X		E			N	7		-15,236.74
3011	4902	C	E					DISC	BAL				X		E			N		N	919,700.29
3011	4981	C	E										X		E			N			13,995.10
3011	4982	C	E					DISC	BAL				X		E			N	7	N	1,369.61
Sub-Total, 3011																					**1,753,319.02**
3020	4902	C	E					DISC	BAL				X		E			N		N	-919,700.29
3020	4982	C	E					DISC	BAL				X		E			N	7	N	-1,369.61
Sub-Total, 3020																					**-921,069.90**
3041	4871	D	E										X		E			N			-1,515,371.38
3050	4801	C	E												E			N	7		2,217,035.05
3050	4871	D	E												E			N			-1,515,371.38
3050	4901	D	E												E			N	7		-15,236.74
3050	4981	C	E												E			N			13,995.10
Sub-Total, 3050																					**700,422.03**
3100, Obligated balance, start of year																					==========
																					1,383,544.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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																				========== 700,422.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	919,700.29
4011	4982	C	E					DISC	BAL				X		E		N	7	N	1,369.61
Sub-Total, 4011																				**921,069.90**
4020, Disc: Outlays, gross (total)																				========== 921,069.90
4033	4252	D	E			X		DISC					X		E		N			-20,068.67
4033	4972	D	E			X		DISC					X		E		N			-7,188.34
Sub-Total, 4033																				**-27,257.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,257.01
4052	4252	D	E			X		DISC					X		E		N			20,068.67
4052	4972	D	E			X		DISC					X		E		N			7,188.34
Sub-Total, 4052																				**27,257.01**
4060, Disc: Additional offsets against BA only (total)																				========= 27,257.01
4080, Disc: Outlays, net																				========== 893,812.89
4190, Outlays, net (disc. and mand.)																				========== 893,812.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		697,492.13
1952	4801	D	B										X		E		N	7		357,278.56
1952	4901	C	B										X		E		N	7		-57,075.13
	Sub-Total, 1952																			**997,695.56**
1953	4650	C	E												E		N	7		955,988.35

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	7		-357,278.56
3000	4901	C	B										X		E		N	7		57,075.13
	Sub-Total, 3000																			**-300,203.43**
3011	4801	D	B										X		E		N	7		357,278.56
3011	4801	D	E										X		E		N	7		-323,454.53
3011	4901	C	B										X		E		N	7		-57,075.13
3011	4901	C	E										X		E		N	7		54,409.68
3011	4902	C	E					DISC	BAL				X		E		N		N	7,683.18
3011	4981	C	E										X		E		N			2,865.45
	Sub-Total, 3011																			**41,707.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,683.18
3050	4801	D	E												E		N	7		-323,454.53
3050	4901	C	E												E		N	7		54,409.68
3050	4981	C	E												E		N			2,865.45
	Sub-Total, 3050																			**-266,179.40**

3100, Obligated balance, start of year ==========
-300,203.43

3200, Obligated balance, end of year ==========
-266,179.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,683.18
4020, Disc: Outlays, gross (total)																				======== 7,683.18
4080, Disc: Outlays, net																				======== 7,683.18
4190, Outlays, net (disc. and mand.)																				======== 7,683.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	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		354,518.21
1952	4801	C	B										X		E			N	7		-168,408.69
1952	4901	C	B										X		E			N	7		-12,769.44
Sub-Total, 1952																					**173,340.08**
1953	4650	C	E												E			N	7		153,608.24
Change in Obl Bal																					
3000	4801	C	B										X		E			N	7		168,408.69
3000	4901	C	B										X		E			N	7		12,769.44
Sub-Total, 3000																					**181,178.13**
3011	4801	C	B										X		E			N	7		-168,408.69
3011	4801	C	E										X		E			N	7		187,814.53
3011	4901	C	B										X		E			N	7		-12,769.44
3011	4901	C	E										X		E			N	7		12,774.72
3011	4902	D	E					DISC	BAL				X		E			N		N	-5.28
3011	4982	C	E					DISC	BAL				X		E			N	7	N	326.00
Sub-Total, 3011																					**19,731.84**
3020	4902	D	E					DISC	BAL				X		E			N		N	5.28
3020	4982	C	E					DISC	BAL				X		E			N	7	N	-326.00
Sub-Total, 3020																					**-320.72**
3050	4801	C	E												E			N	7		187,814.53
3050	4901	C	E												E			N	7		12,774.72
Sub-Total, 3050																					**200,589.25**
3100, Obligated balance, start of year																					========== 181,178.13
3200, Obligated balance, end of year																					========== 200,589.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-5.28
4011	4982	C	E					DISC	BAL				X		E		N	7	N	326.00
	Sub-Total, 4011																			**320.72**

4020, Disc: Outlays, gross (total) ====== 320.72

4080, Disc: Outlays, net ====== 320.72

4190, Outlays, net (disc. and mand.) ====== 320.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	7		607,532.30
1952	4801	C	B										X		E			N	7		-102,253.14
1952	4901	C	B										X		E			N	7		-12,533.44
	Sub-Total, 1952																				**492,745.72**

Change in Obl Bal

3000	4801	C	B										X		E			N	7		102,253.14
3000	4901	C	B										X		E			N	7		12,533.44
	Sub-Total, 3000																				**114,786.58**
3011	4801	C	B										X		E			N	7		-102,253.14
3011	4801	C	E										X		E			N	7		114,788.58
3011	4901	C	B										X		E			N	7		-12,533.44
3011	4901	C	E										X		E			N	7		12,531.44
	Sub-Total, 3011																				**12,533.44**
3041	4871	D	E										X		E			N			-114,788.58
3041	4971	D	E										X		E			N			-12,531.44
	Sub-Total, 3041																				**-127,320.02**
3050	4801	C	E												E			N	7		114,788.58
3050	4871	D	E												E			N			-114,788.58
3050	4901	C	E												E			N	7		12,531.44
3050	4971	D	E												E			N			-12,531.44
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 114,786.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 140,248,112.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 73,716.75

1011, Unob Bal: Transferred from other accounts 1,500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 1,573,716.75

1700, BA: Disc: Spending auth: Collected 141,285,023.40

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,059.25

1750, BA: Disc: Spending auth: Total ========== 141,286,082.65

1900, Budget authority total (disc. and mand.) ========== 141,286,082.65

1930, Total budgetary resources avail (disc. and mand.) ========== 142,859,799.40

1940, Unob Bal: Memo: Unob bal expiring -2,583,419.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 28,267.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951, Unob Bal: Memo: Unob bal expiring																					2,583,419.40
1952, Unob Bal: Memo: Expired unob bal, SOY																					3,428,405.65
1953, Unob Bal: Memo: Expired unob bal, EOY																					1,712,440.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,559,601.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	140,248,112.88
3011, Ob Bal: Obligations incurred: Expired accounts	2,300,549.14
3020, Ob Bal: Outlays (gross)	-132,901,425.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,441,736.45
3050, Ob Bal: EOY: Unpaid obligations	23,765,100.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,327.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,059.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,386.85
3100, Obligated balance, start of year	========== 16,558,273.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 23,762,714.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 141,286,082.65
4010, Disc: Outlays from new authority	120,541,657.28
4011, Disc: Outlays from balances	12,359,768.68
4020, Disc: Outlays, gross (total)	========== 132,901,425.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-137,794,166.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,535,500.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -141,329,666.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,059.25
4052, Disc: Offset, BA: Collection cred to expired accts	44,643.42
4060, Disc: Additional offsets against BA only (total)	========= 43,584.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== -8,428,240.86
4190, Outlays, net (disc. and mand.)																					========== -8,428,240.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	1,504,910,841.69

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		24,085,848,877.49
1000	4394	C	B					MAND					X		U		N	7		-24,085,848,877.49
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		4,077,968,224.86
1201	4394	C	B					MAND					X		U		N	7		24,085,848,877.49
1201	4394	C	E					MAND					X		U		N	7		-26,658,906,260.66
Sub-Total, 1201																				**1,504,910,841.69**

1260, BA: Mand: Appropriation (total) ==========
1,504,910,841.69

1900, Budget authority total (disc. and mand.) ==========
1,504,910,841.69

1930, Total budgetary resources avail (disc. and mand.) ==========
1,504,910,841.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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	4902	C	E					MAND	NEW				X		U		N		N	1,504,910,841.69
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,504,910,841.69
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,504,910,841.69
4100	4902	C	E					MAND	NEW				X		U		N		N	1,504,910,841.69
4110	4902	C	E					MAND	NEW				X		U		N		N	1,504,910,841.69
4160, Mand: Budget authority, net																				========== 1,504,910,841.69
4170, Mand: Outlays, net																				========== 1,504,910,841.69
4180, Budget authority, net (disc. and mand.)																				========== 1,504,910,841.69
4190, Outlays, net (disc. and mand.)																				========== 1,504,910,841.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4335 / brandre@rrb.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			444,655,000.00
5000	1620	D	B			F					64				U		N			5,497,000.00
5000	1630	D	B			F					20				U		N			294,682,000.00
Sub-Total, 5000																				**744,834,000.00**
5001	1610	D	E			F					20				U		N			765,257,300.00
5001	1620	D	E			F					64				U		N			3,457,000.00
5001	1630	D	E			F					20				U		N			215,517,000.00
Sub-Total, 5001																				**984,231,300.00**
5010	1618	D	B			E									U		N			2,266,590,005.96
5010	1620	D	B			E									U		N			21,080,168,442.66
Sub-Total, 5010																				**23,346,758,448.62**
5011	1618	D	E			E									U		N			4,537,682,095.13
5011	1620	D	E			E									U		N			21,139,939,973.53
Sub-Total, 5011																				**25,677,622,068.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 1,504,910,841.69

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,504,910,841.69

1260, BA: Mand: Appropriation (total) ========== 1,504,910,841.69

1900, Budget authority total (disc. and mand.) ========== 1,504,910,841.69

1930, Total budgetary resources avail (disc. and mand.) ========== 1,504,910,841.69

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,504,910,841.69

3020, Ob Bal: Outlays (gross) -1,504,910,841.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,504,910,841.69
4100, Mand: Outlays from new authority	1,504,910,841.69
4110, Mand: Outlays, gross (total)	1,504,910,841.69
4160, Mand: Budget authority, net	========== 1,504,910,841.69
4170, Mand: Outlays, net	========== 1,504,910,841.69
4180, Budget authority, net (disc. and mand.)	========== 1,504,910,841.69
4190, Outlays, net (disc. and mand.)	========== 1,504,910,841.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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
744,834,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
984,231,300.00

5010, Memo: Invest, SOY: nonFed securities: Market val
23,346,758,448.62

5011, Memo: Invest, EOY: nonFed securities: Market val
25,677,622,068.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration, Recovery Act
Treasury Account: Limitation on Administration, Recovery Act
Budget Account Id: 446-00-8262 Treasury Account Id: 60- -09/11-8262 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		657,078.30
1953	4650	C	E													E		N	7		657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration, Recovery Act
Treasury Account:
Budget Account Id: 446-00-8262 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1952, Unob Bal: Memo: Expired unob bal, SOY

657,078.30

1953, Unob Bal: Memo: Expired unob bal, EOY

657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-8018 -000-YES
FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	7		394,477.50
0900	4901	C	E										X		U		Y	7		202,808.99
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,560,586.95
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,200,000.00
	Sub-Total, 0900																			**9,357,873.44**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			1,200,000.00
1700	4255	D	E					DISC					X		U		Y			8,272,000.00
	Sub-Total, 1700																			**9,472,000.00**
1701	4225	C	E					DISC					X		U		Y	7		-3.00
1750, BA: Disc: Spending auth: Total																				========== 9,471,997.00
1900, Budget authority total (disc. and mand.)																				========== 9,471,997.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,471,997.00
1940	4610	C	E		A										U		Y	7		-114,123.56
1951	4610	C	E		A										U		Y	7		114,123.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-8018 -000-YES
FACTS II User: (312) 751-4320 / steven.sica@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	Red Typ	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		394,477.50
3010	4901	C	E										X		U		Y	7		202,808.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,560,586.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,200,000.00
Sub-Total, 3010																				**9,357,873.44**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,560,586.95
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,200,000.00
Sub-Total, 3020																				**-8,760,586.95**
3050	4801	C	E												U		Y	7		394,477.50
3050	4901	C	E												U		Y	7		202,808.99
Sub-Total, 3050																				**597,286.49**
3070	4225	C	E					DISC					X		U		Y	7		3.00
3090	4225	C	E					DISC							U		Y	7		3.00
3200, Obligated balance, end of year																				========== 597,289.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,471,997.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,560,586.95
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,200,000.00
Sub-Total, 4010																				**8,760,586.95**

4020, Disc: Outlays, gross (total)	========== 8,760,586.95

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-1,200,000.00
4030	4255	D	E					DISC					X		U		Y			-8,272,000.00
Sub-Total, 4030																				**-9,472,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-8018 -000-YES
FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -9,472,000.00
4050	4225	C	E					DISC					X			U		Y	7		3.00
4060, Disc: Additional offsets against BA only (total)																					====== 3.00
4080, Disc: Outlays, net																					========== -711,413.05
4190, Outlays, net (disc. and mand.)																					========== -711,413.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-8018 -000-0
FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	7		722,894.86
1952	4801	C	B										X		E			N	7		-496,686.09
1952	4901	C	B										X		E			N	7		-139,892.62
Sub-Total, 1952																					**86,316.15**
1953	4650	C	E												E			N	7		76,166.71

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		496,686.09
3000	4901	C	B										X		E			N	7		139,892.62
Sub-Total, 3000																					**636,578.71**
3011	4801	C	B										X		E			N	7		-496,686.09
3011	4801	C	E										X		E			N	7		28,645.65
3011	4901	C	B										X		E			N	7		-139,892.62
3011	4901	C	E										X		E			N	7		114,480.90
3011	4902	C	E					DISC	BAL				X		E			N		N	491,445.93
3011	4981	C	E										X		E			N			21,766.87
3011	4982	C	E					DISC	BAL				X		E			N	7	N	2,530.36
Sub-Total, 3011																					**22,291.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-491,445.93
3020	4982	C	E					DISC	BAL				X		E			N	7	N	-2,530.36
Sub-Total, 3020																					**-493,976.29**
3041	4871	D	E										X		E			N			-9,674.83
3041	4971	D	E										X		E			N			-2,047.79
Sub-Total, 3041																					**-11,722.62**
3050	4801	C	E												E			N	7		28,645.65
3050	4871	D	E												E			N			-9,674.83
3050	4901	C	E												E			N	7		114,480.90
3050	4971	D	E												E			N			-2,047.79
3050	4981	C	E												E			N			21,766.87
Sub-Total, 3050																					**153,170.80**
3100, Obligated balance, start of year																					**==========**
																					636,578.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-8018 -000-0
FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 153,170.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	491,445.93
4011	4982	C	E					DISC	BAL				X		E		N	7	N	2,530.36
Sub-Total, 4011																				**493,976.29**
4020, Disc: Outlays, gross (total)																				========== 493,976.29
4033	4972	D	E			X		DISC					X		E		N			-418.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -418.94
4052	4972	D	E			X		DISC					X		E		N			418.94
4060, Disc: Additional offsets against BA only (total)																				====== 418.94
4080, Disc: Outlays, net																				========== 493,557.35
4190, Outlays, net (disc. and mand.)																				========== 493,557.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		139,477.27
1952	4801	C	B										X			E		N	7		-27,180.79
1952	4901	D	B										X			E		N	7		111.73
Sub-Total, 1952																					**112,408.21**
1953	4650	C	E													E		N	7		112,367.59

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		27,180.79
3000	4901	D	B										X			E		N	7		-111.73
Sub-Total, 3000																					**27,069.06**
3011	4801	C	B										X			E		N	7		-27,180.79
3011	4801	D	E										X			E		N	7		-706.41
3011	4901	D	B										X			E		N	7		111.73
3011	4901	C	E										X			E		N	7		9,705.57
3011	4902	C	E					DISC	BAL				X			E		N		N	18,069.90
3011	4981	C	E										X			E		N			40.62
Sub-Total, 3011																					**40.62**
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,069.90
3050	4801	D	E													E		N	7		-706.41
3050	4901	C	E													E		N	7		9,705.57
3050	4981	C	E													E		N			40.62
Sub-Total, 3050																					**9,039.78**

3100, Obligated balance, start of year ========
27,069.06

3200, Obligated balance, end of year ========
9,039.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@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	Red Typ	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	BAL				X		E			N		N	18,069.90
4020, Disc: Outlays, gross (total)																					========= 18,069.90
4080, Disc: Outlays, net																					========= 18,069.90
4190, Outlays, net (disc. and mand.)																					========= 18,069.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		96,975.51
1952	4801	C	B										X		E		N	7		-4,198.00
1952	4901	D	B										X		E		N	7		1,391.10
	Sub-Total, 1952																			**94,168.61**
1953	4650	C	E												E		N	7		94,914.37
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		4,198.00
3000	4901	D	B										X		E		N	7		-1,391.10
	Sub-Total, 3000																			**2,806.90**
3011	4801	C	B										X		E		N	7		-4,198.00
3011	4801	C	E										X		E		N	7		4,198.00
3011	4901	D	B										X		E		N	7		1,391.10
3011	4901	D	E										X		E		N	7		-2,136.86
3011	4902	C	E					DISC	BAL				X		E		N		N	745.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-745.76
3050	4801	C	E												E		N	7		4,198.00
3050	4901	D	E												E		N	7		-2,136.86
	Sub-Total, 3050																			**2,061.14**
3100, Obligated balance, start of year																				======== 2,806.90
3200, Obligated balance, end of year																				======== 2,061.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	745.76
4020, Disc: Outlays, gross (total)																				====== 745.76
4033	4972	D	E			X		DISC					X		E		N			-745.76
4040, Disc: Offsets against gross BA and outlays (total)																				====== -745.76
4052	4972	D	E			X		DISC					X		E		N			745.76
4060, Disc: Additional offsets against BA only (total)																				====== 745.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		214,381.79
1952	4901	D	B										X			E		N	7		4,313.74
	Sub-Total, 1952																				**218,695.53**
1953	4650	C	E													E		N	7		218,695.53

Change in Obl Bal

3000	4901	D	B										X			E		N	7		-4,313.74
3011	4901	D	B										X			E		N	7		4,313.74
3011	4901	D	E										X			E		N	7		-4,113.74
3011	4902	D	E					DISC	BAL				X			E		N		N	-200.00
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	200.00
3050	4901	D	E													E		N	7		-4,113.74
3100, Obligated balance, start of year																					**=======** -4,313.74
3200, Obligated balance, end of year																					**=======** -4,113.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@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	Red Typ	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			E		N		N	-200.00
4020, Disc: Outlays, gross (total)																					======= -200.00
4080, Disc: Outlays, net																					======= -200.00
4190, Outlays, net (disc. and mand.)																					======= -200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (312) 751-4320 / steven.sica@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	7		140,018.72
1952	4901	C	B										X		E			N	7		-1,862.68
	Sub-Total, 1952																				**138,156.04**

Change in Obl Bal

3000	4901	C	B										X		E			N	7		1,862.68
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**
3041	4971	D	E										X		E			N			-1,862.68
3050	4901	C	E												E			N	7		1,862.68
3050	4971	D	E												E			N			-1,862.68
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					**========**
																					1,862.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,357,873.44

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 9,472,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -3.00

1750, BA: Disc: Spending auth: Total ========== 9,471,997.00

1900, Budget authority total (disc. and mand.) ========== 9,471,997.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,471,997.00

1940, Unob Bal: Memo: Unob bal expiring -114,123.56

1951, Unob Bal: Memo: Unob bal expiring 114,123.56

1952, Unob Bal: Memo: Expired unob bal, SOY 649,744.54

1953, Unob Bal: Memo: Expired unob bal, EOY 502,144.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	664,003.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,357,873.44
3011, Ob Bal: Obligations incurred: Expired accounts	22,331.62
3020, Ob Bal: Outlays (gross)	-9,273,178.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,585.30
3050, Ob Bal: EOY: Unpaid obligations	757,444.47
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	3.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3.00
3100, Obligated balance, start of year	========== 664,003.61
3200, Obligated balance, end of year	========== 757,447.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,471,997.00
4010, Disc: Outlays from new authority	8,760,586.95
4011, Disc: Outlays from balances	512,591.95
4020, Disc: Outlays, gross (total)	========== 9,273,178.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,472,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,164.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,473,164.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,164.70
4060, Disc: Additional offsets against BA only (total)	======== 1,167.70
4080, Disc: Outlays, net	========== -199,985.80
4190, Outlays, net (disc. and mand.)	========== -199,985.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4559 / Daniel.Pesola@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-507,487,743.60
0900	4901	C	E										X		U		N	7		435,289.00
0900	4901	C	E										X		U		N	7		565,373,075.24
0900	4901	D	E										X		U		N	7		-776,391.00
0900	4902	C	E					MAND	NEW				X		U		N		N	6,981,304,963.92
0900	4902	C	E					MAND	NEW				X		U		N		N	105,093,209.94
0900	4902	C	E					DISC	NEW				X		U		N		N	33,112,053.00
0900	4902	D	E					MAND	NEW				X		U		N		N	-435,289.00
	Sub-Total, 0900																			**7,176,619,167.50**

Budgetary Resources

1000	4149	C	B				T								U		N	7		-59,840,279.46
1000	4201	D	B												U		N	7		863,935,941.70
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-1,713,942.11
1000	4397	C	B	P				MAND					X		U		N	7		-294,893,976.53
1000	4901	C	B										X		U		N	7		-507,487,743.60
	Sub-Total, 1000																			**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		33,112,053.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				33,112,053.00
1201	4114	D	E	P				MAND					X		U		N	7		7,247,668,952.62
1203	4157	D	E	P									X		U		N	7		43,700,622.72
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	1,713,942.11
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-1,713,942.11
	Sub-Total, 1203																			**43,700,622.72**
1220	4170	C	E	P		F		MAND			60		X		U		N			-93,000,000.00
1220	4172	C	E					MAND		XXX			X		U		N	7	N	-57,893.49
	Sub-Total, 1220																			**-93,057,893.49**
1221	4173	D	E			F		MAND		XXX	60		X		U		N	7	N	215,878.62
1234	4397	C	B	P				MAND					X		U		N	7		294,893,976.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1234	4397	C	E	P				MAND					X		U		N	7		-294,893,976.53
Sub-Total, 1234																				**0.00**
1236	4146	C	E	P				MAND					X		U		N	7	N	-3,936,800,000.00
1260, BA: Mand: Appropriation (total)																				========== 3,261,727,560.47
1400	4141	D	E				T	MAND					X		U		N			3,881,500,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,881,500,000.00
1800	4255	D	E					MAND					X		U		N			145,577.17
1800	4266	D	E					MAND					X		U		N			116,920.57
1800	4277	D	E					MAND					X		U		N			17,056.29
Sub-Total, 1800																				**279,554.03**
1850, BA: Mand: Spending auth: Total																				========== 279,554.03
1900, Budget authority total (disc. and mand.)																				========== 7,176,619,167.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,176,619,167.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4559 / Daniel.Pesola@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	Red Typ	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		507,487,743.60
3010	4901	C	B										X		U		N	7		-507,487,743.60
3010	4901	C	E										X		U		N	7		435,289.00
3010	4901	C	E										X		U		N	7		565,373,075.24
3010	4901	D	E										X		U		N	7		-776,391.00
3010	4902	C	E					MAND	NEW				X		U		N		N	6,981,304,963.92
3010	4902	C	E					MAND	NEW				X		U		N		N	105,093,209.94
3010	4902	C	E					DISC	NEW				X		U		N		N	33,112,053.00
3010	4902	D	E					MAND	NEW				X		U		N		N	-435,289.00
Sub-Total, 3010																				**7,176,619,167.50**
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,981,304,963.92
3020	4902	C	E					MAND	NEW				X		U		N		N	-105,093,209.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-33,112,053.00
3020	4902	D	E					MAND	NEW				X		U		N		N	435,289.00
Sub-Total, 3020																				**-7,119,074,937.86**
3050	4901	C	E												U		N	7		435,289.00
3050	4901	C	E												U		N	7		565,373,075.24
3050	4901	D	E												U		N	7		-776,391.00
Sub-Total, 3050																				**565,031,973.24**
3100, Obligated balance, start of year																				========== 507,487,743.60
3200, Obligated balance, end of year																				========== 565,031,973.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4559 / 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	Red Typ	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																				========== 33,112,053.00
4010	4902	C	E					DISC	NEW				X		U		N		N	33,112,053.00
4020, Disc: Outlays, gross (total)																				========== 33,112,053.00
4070, Disc: Budget authority, net																				========== 33,112,053.00
4080, Disc: Outlays, net																				========== 33,112,053.00
4090, Mand: Budget authority, gross																				========== 7,143,507,114.50
4100	4902	C	E					MAND	NEW				X		U		N		N	6,981,304,963.92
4100	4902	C	E					MAND	NEW				X		U		N		N	105,093,209.94
4100	4902	D	E					MAND	NEW				X		U		N		N	-435,289.00
Sub-Total, 4100																				**7,085,962,884.86**
4110	4902	C	E					MAND	NEW				X		U		N		N	6,981,304,963.92
4110	4902	C	E					MAND	NEW				X		U		N		N	105,093,209.94
4110	4902	D	E					MAND	NEW				X		U		N		N	-435,289.00
Sub-Total, 4110																				**7,085,962,884.86**
4120	4255	D	E					MAND					X		U		N			-145,577.17
4120	4277	D	E					MAND					X		U		N			-17,056.29
Sub-Total, 4120																				**-162,633.46**
4123	4266	D	E					MAND					X		U		N			-116,920.57
4130, Mand: Offsets against gross BA and outlays (total)																				========== -279,554.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					7,143,227,560.47
4170, Mand: Outlays, net																					7,085,683,330.83
4180, Budget authority, net (disc. and mand.)																					7,176,339,613.47
4190, Outlays, net (disc. and mand.)																					7,118,795,383.83

Memo Entries

5000	1610	D	B			F					20				U			N			839,635,000.00
5001	1610	D	E			F					20				U			N			886,560,000.00
5080	2510	C	B			F					20				U			N	7		-3,587,200,000.00
5081	2510	C	E			F					20				U			N	7		-3,531,900,000.00
5082	4145	C	E					T							U			N	7		-3,881,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 7,176,619,167.50

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 33,112,053.00

1160, BA: Disc: Appropriation (total) ========== 33,112,053.00

1201, BA: Mand: Appropriation (special or trust fund) 7,247,668,952.62

1203, BA: Mand: Appropriation (previously unavailable) 43,700,622.72

1220, BA: Mand: Approps transferred to other accounts -93,057,893.49

1221, BA: Mand: Approps transferred from other accounts 215,878.62

1236, BA: Mand: Appropriations applied to repay debt -3,936,800,000.00

1260, BA: Mand: Appropriation (total) ========== 3,261,727,560.47

1400, BA: Mand: Borrowing authority 3,881,500,000.00

1440, BA: Mand: Borrowing authority (total) ========== 3,881,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				279,554.03
1850, BA: Mand: Spending auth: Total																				========== 279,554.03
1900, Budget authority total (disc. and mand.)																				========== 7,176,619,167.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,176,619,167.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,487,743.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,176,619,167.50
3020, Ob Bal: Outlays (gross)	-7,119,074,937.86
3050, Ob Bal: EOY: Unpaid obligations	565,031,973.24
3100, Obligated balance, start of year	========== 507,487,743.60
3200, Obligated balance, end of year	========== 565,031,973.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 33,112,053.00
4010, Disc: Outlays from new authority	33,112,053.00
4020, Disc: Outlays, gross (total)	========== 33,112,053.00
4070, Disc: Budget authority, net	========== 33,112,053.00
4080, Disc: Outlays, net	========== 33,112,053.00
4090, Mand: Budget authority, gross	========== 7,143,507,114.50
4100, Mand: Outlays from new authority	7,085,962,884.86
4110, Mand: Outlays, gross (total)	7,085,962,884.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-162,633.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-116,920.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -279,554.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					7,143,227,560.47
4170, Mand: Outlays, net																					7,085,683,330.83
4180, Budget authority, net (disc. and mand.)																					7,176,339,613.47
4190, Outlays, net (disc. and mand.)																					7,118,795,383.83

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	839,635,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	886,560,000.00
5080, Memo: Outstanding debt, SOY	-3,587,200,000.00
5081, Memo: Outstanding debt, EOY	-3,531,900,000.00
5082, Memo: Borrowing	-3,881,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 14,550,029,168.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 158,082,786.54

1011, Unob Bal: Transferred from other accounts 1,500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 159,582,786.54

1100, BA: Disc: Appropriation 35,150,000.00

1101, BA: Disc: Appropriation (special or trust fund) 117,729,622.06

1134, BA: Disc: Appropriations precluded from obligation 416,042.81

1160, BA: Disc: Appropriation (total) ========== 153,295,664.87

1200, BA: Mand: Appropriation 624,620,468.49

1201, BA: Mand: Appropriation (special or trust fund) 13,548,267,116.61

1203, BA: Mand: Appropriation (previously unavailable) 113,649,828.84

1220, BA: Mand: Approps transferred to other accounts -93,057,893.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221, BA: Mand: Approps transferred from other accounts																					93,632,421.08
1236, BA: Mand: Appropriations applied to repay debt																					-3,936,800,000.00
1260, BA: Mand: Appropriation (total)																					========== 10,350,311,941.53
1400, BA: Mand: Borrowing authority																					3,881,500,000.00
1440, BA: Mand: Borrowing authority (total)																					========== 3,881,500,000.00
1700, BA: Disc: Spending auth: Collected																					150,758,277.57
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					1,056.25
1750, BA: Disc: Spending auth: Total																					========== 150,759,333.82
1800, BA: Mand: Spending auth: Collected																					16,774,356.47
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					66,285.69
1850, BA: Mand: Spending auth: Total																					========== 16,840,642.16
1900, Budget authority total (disc. and mand.)																					========== 14,552,707,582.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				14,712,290,368.92
1940, Unob Bal: Memo: Unob bal expiring																				-4,604,707.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				157,656,493.20
1951, Unob Bal: Memo: Unob bal expiring																				2,697,542.96
1952, Unob Bal: Memo: Expired unob bal, SOY																				4,735,228.49
1953, Unob Bal: Memo: Expired unob bal, EOY																				2,871,662.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	903,593,482.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,550,029,168.56
3011, Ob Bal: Obligations incurred: Expired accounts	2,322,880.76
3020, Ob Bal: Outlays (gross)	-14,490,665,862.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,455,321.75
3050, Ob Bal: EOY: Unpaid obligations	962,824,348.31
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	22,143.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-67,341.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-45,198.05
3100, Obligated balance, start of year																					========== 903,615,626.71
3200, Obligated balance, end of year																					========== 962,779,150.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 304,054,998.69
4010, Disc: Outlays from new authority	210,884,889.77
4011, Disc: Outlays from balances	12,872,360.63
4020, Disc: Outlays, gross (total)	========== 223,757,250.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-147,267,420.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,536,665.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -150,804,085.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,056.25
4052, Disc: Offset, BA: Collection cred to expired accts																				45,808.12
4060, Disc: Additional offsets against BA only (total)																				========= 44,751.87
4070, Disc: Budget authority, net																				========== 153,295,664.87
4080, Disc: Outlays, net																				========== 72,953,164.71
4090, Mand: Budget authority, gross																				========== 14,248,652,583.69
4100, Mand: Outlays from new authority																				14,266,879,233.06
4101, Mand: Outlays from balances																				29,378.62
4110, Mand: Outlays, gross (total)																				14,266,908,611.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-512,679.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-16,261,676.83
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,774,356.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					-66,285.69
4150, Mand: Additional offsets against BA only (total)																					========== -66,285.69
4160, Mand: Budget authority, net																					========== 14,231,811,941.53
4170, Mand: Outlays, net																					========== 14,250,134,255.21
4180, Budget authority, net (disc. and mand.)																					========== 14,385,107,606.40
4190, Outlays, net (disc. and mand.)																					========== 14,323,087,419.92

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,372,452,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	2,673,399,300.00
5010, Memo: Invest, SOY: nonFed securities: Market val	23,346,758,448.62
5011, Memo: Invest, EOY: nonFed securities: Market val	25,677,622,068.66
5080, Memo: Outstanding debt, SOY	-3,587,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5081, Memo: Outstanding debt, EOY																					-3,531,900,000.00
5082, Memo: Borrowing																					-3,881,500,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect																					1,020,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect																					1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 11-95-12/13-3725 -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	Red Typ	Xfr 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		2,921.60
3011	4801	C	B										X		E		N	1		-2,921.60
3011	4801	C	E										X		E		N	1		2,921.60
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-2,921.60
3050	4801	C	E												E		N	1		2,921.60
3050	4871	D	E												E		N			-2,921.60
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**========**
																				2,921.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
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	Red Typ	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		28,890.52
3011	4801	C	B										X		E			N	1		-28,890.52
3011	4801	C	E										X		E			N	1		28,890.52
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-28,890.52
3050	4801	C	E												E			N	1		28,890.52
3050	4871	D	E												E			N			-28,890.52
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 28,890.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -13/14-3725 -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	Red Typ	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		-177,836.13
0900	4801	C	B										X		U		Y	1		-1,578,353.56
0900	4801	C	E										X		U		Y	1		160,858.15
0900	4801	C	E										X		U		Y	1		658,670.42
0900	4881	C	E										X		U		Y			2,059,120.25
0900	4901	C	B										X		U		Y	1		-244,281.47
0900	4901	C	B										X		U		Y	1		-1,027,866.58
0900	4901	C	E										X		U		Y	1		32,305.54
0900	4901	C	E										X		U		Y	1		9,233.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	467,730.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,091,106.90
	Sub-Total, 0900																			**8,450,687.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,529,323.31
1000	4251	D	B			F		DISC					X		U		Y	1		35,884.55
1000	4801	C	B										X		U		Y	1		-177,836.13
1000	4801	C	B										X		U		Y	1		-1,578,353.56
1000	4901	C	B										X		U		Y	1		-244,281.47
1000	4901	C	B										X		U		Y	1		-1,027,866.58
	Sub-Total, 1000																			**10,536,870.12**
1021	4871	D	E										X		U		Y			211,113.64
1021	4971	D	E										X		U		Y			25,354.91
	Sub-Total, 1021																			**236,468.55**
1050, Unob Bal: Unobligated balance (total)																				========== 10,773,338.67
1700	4252	D	E			F		DISC					X		U		Y			35,884.55
1701	4251	D	B			F		DISC					X		U		Y	1		-35,884.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,773,338.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -13/14-3725 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-116,468.55
1940	4610	C	E		A										U		Y	1		-2,206,182.71
	Sub-Total, 1940																			**-2,322,651.26**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		177,836.13
3000	4801	C	B										X		U		Y	1		1,578,353.56
3000	4901	C	B										X		U		Y	1		244,281.47
3000	4901	C	B										X		U		Y	1		1,027,866.58
	Sub-Total, 3000																			**3,028,337.74**
3010	4801	C	B										X		U		Y	1		-177,836.13
3010	4801	C	B										X		U		Y	1		-1,578,353.56
3010	4801	C	E										X		U		Y	1		160,858.15
3010	4801	C	E										X		U		Y	1		658,670.42
3010	4881	C	E										X		U		Y			2,059,120.25
3010	4901	C	B										X		U		Y	1		-244,281.47
3010	4901	C	B										X		U		Y	1		-1,027,866.58
3010	4901	C	E										X		U		Y	1		32,305.54
3010	4901	C	E										X		U		Y	1		9,233.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	467,730.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,091,106.90
	Sub-Total, 3010																			**8,450,687.41**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-467,730.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,091,106.90
	Sub-Total, 3020																			**-8,558,837.00**
3040	4871	D	E										X		U		Y			-211,113.64
3040	4971	D	E										X		U		Y			-25,354.91
	Sub-Total, 3040																			**-236,468.55**
3050	4801	C	E												U		Y	1		160,858.15
3050	4801	C	E												U		Y	1		658,670.42
3050	4871	D	E												U		Y			-211,113.64
3050	4881	C	E												U		Y			2,059,120.25
3050	4901	C	E												U		Y	1		32,305.54
3050	4901	C	E												U		Y	1		9,233.79
3050	4971	D	E												U		Y			-25,354.91
	Sub-Total, 3050																			**2,683,719.60**

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	Red Typ	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		DISC					X		U		Y	1		-35,884.55
3070	4251	D	B			F		DISC					X		U		Y	1		35,884.55
3100, Obligated balance, start of year																				========== 2,992,453.19
3200, Obligated balance, end of year																				========== 2,683,719.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	467,730.10
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,091,106.90
Sub-Total, 4011																				**8,558,837.00**
4020, Disc: Outlays, gross (total)																				========== 8,558,837.00
4030	4252	D	E			F		DISC					X		U		Y			-35,884.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,884.55
4050	4251	D	B			F		DISC					X		U		Y	1		35,884.55
4060, Disc: Additional offsets against BA only (total)																				========= 35,884.55
4080, Disc: Outlays, net																				========== 8,522,952.45
4190, Outlays, net (disc. and mand.)																				========== 8,522,952.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /14-3725 -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	Red Typ	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		12,835.15
0900	4801	C	E										X		U		Y	1		3,079,387.20
0900	4901	C	E										X		U		Y	1		861,379.72
0900	4901	C	E										X		U		Y	1		546,025.56
0900	4901	C	E										X		U		Y	1		5,520.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	39,329.54
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,409,628.60
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,026,832.31
Sub-Total, 0900																				**13,980,938.11**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			31,278.59
1701	4221	D	E			F		DISC					X		U		Y	1		52,350.43
1701	4251	D	E			F		DISC					X		U		Y	1		13,570.98
Sub-Total, 1701																				**65,921.41**
1750, BA: Disc: Spending auth: Total																				========= 97,200.00
1900, Budget authority total (disc. and mand.)																				========== 20,097,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,097,200.00
1940	4610	C	E		A										U		Y	1		-52,350.43
1940	4610	C	E		A										U		Y	1		-6,063,911.46
Sub-Total, 1940																				**-6,116,261.89**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /14-3725 -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	Red Typ	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		12,835.15
3010	4801	C	E										X		U		Y	1		3,079,387.20
3010	4901	C	E										X		U		Y	1		861,379.72
3010	4901	C	E										X		U		Y	1		546,025.56
3010	4901	C	E										X		U		Y	1		5,520.03
3010	4902	C	E					DISC		NEW			X		U		Y		N	39,329.54
3010	4902	C	E					DISC		NEW			X		U		Y		N	6,409,628.60
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,026,832.31
Sub-Total, 3010																				**13,980,938.11**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-39,329.54
3020	4902	C	E					DISC		NEW			X		U		Y		N	-6,409,628.60
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,026,832.31
Sub-Total, 3020																				**-9,475,790.45**
3050	4801	C	E												U		Y	1		12,835.15
3050	4801	C	E												U		Y	1		3,079,387.20
3050	4901	C	E												U		Y	1		861,379.72
3050	4901	C	E												U		Y	1		546,025.56
3050	4901	C	E												U		Y	1		5,520.03
Sub-Total, 3050																				**4,505,147.66**
3070	4221	D	E			F		DISC					X		U		Y	1		-52,350.43
3070	4251	D	E			F		DISC					X		U		Y	1		-13,570.98
Sub-Total, 3070																				**-65,921.41**
3090	4221	D	E			F		DISC							U		Y	1		-52,350.43
3090	4251	D	E			F		DISC							U		Y	1		-13,570.98
Sub-Total, 3090																				**-65,921.41**
3200, Obligated balance, end of year																				**==========**
																				4,439,226.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /14-3725 -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	Red Typ	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																				========== 20,097,200.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	39,329.54
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,409,628.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,026,832.31
Sub-Total, 4010																				**9,475,790.45**
4020, Disc: Outlays, gross (total)																				========== 9,475,790.45
4030	4252	D	E			F		DISC					X		U		Y			-31,278.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,278.59
4050	4221	D	E			F		DISC					X		U		Y	1		-52,350.43
4050	4251	D	E			F		DISC					X		U		Y	1		-13,570.98
Sub-Total, 4050																				**-65,921.41**
4060, Disc: Additional offsets against BA only (total)																				========== -65,921.41
4070, Disc: Budget authority, net																				========== 20,000,000.00
4080, Disc: Outlays, net																				========== 9,444,511.86
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /14-3725 -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	Red Typ	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.)																					========== 9,444,511.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -12/13-3725 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		341,655.56
3000	4801	C	B										X			E		N	1		88,237.68
3000	4901	C	B										X			E		N	1		759,566.07
3000	4901	D	B										X			E		N	1		-16,395.92
Sub-Total, 3000																					**1,173,063.39**
3011	4801	C	B										X			E		N	1		-341,655.56
3011	4801	C	B										X			E		N	1		-88,237.68
3011	4801	C	E										X			E		N	1		254,701.66
3011	4801	C	E										X			E		N	1		94,666.63
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,457.00
3011	4881	C	E										X			E		N			28.05
3011	4881	C	E										X			E		N			84,771.16
3011	4901	C	B										X			E		N	1		-759,566.07
3011	4901	D	B										X			E		N	1		16,395.92
3011	4901	C	E										X			E		N	1		383,919.00
3011	4902	C	E					DISC	BAL				X			E		N		N	462,600.97
3011	4902	D	E					DISC	BAL				X			E		N		N	-6,428.95
3011	4981	C	E										X			E		N			166.50
3011	4982	C	E					DISC	BAL				X			E		N	1	N	6,457.00
Sub-Total, 3011																					**101,361.63**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	6,457.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-462,600.97
3020	4902	D	E					DISC	BAL				X			E		N		N	6,428.95
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-6,457.00
Sub-Total, 3020																					**-456,172.02**
3041	4871	D	E										X			E		N			-284,877.48
3041	4971	D	E										X			E		N			-384,085.50
Sub-Total, 3041																					**-668,962.98**
3050	4801	C	E													E		N	1		254,701.66
3050	4801	C	E													E		N	1		94,666.63
3050	4871	D	E													E		N			-284,877.48
3050	4881	C	E													E		N			28.05
3050	4881	C	E													E		N			84,771.16
3050	4901	C	E													E		N	1		383,919.00
3050	4971	D	E													E		N			-384,085.50
3050	4981	C	E													E		N			166.50

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	Sub-Total, 3050																			**149,290.02**
3100, Obligated balance, start of year																				========== 1,173,063.39
3200, Obligated balance, end of year																				========== 149,290.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,457.00
4011	4902	C	E					DISC	BAL				X		E		N		N	462,600.97
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,428.95
4011	4982	C	E					DISC	BAL				X		E		N	1	N	6,457.00
	Sub-Total, 4011																			**456,172.02**
4020, Disc: Outlays, gross (total)																				========== 456,172.02
4033	4972	D	E			X		DISC					X		E		N			-16,395.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,395.92
4052	4972	D	E			X		DISC					X		E		N			16,395.92
4060, Disc: Additional offsets against BA only (total)																				========= 16,395.92
4080, Disc: Outlays, net																				========== 439,776.10
4190, Outlays, net (disc. and mand.)																				========== 439,776.10

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Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09/11-3725 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		410,093.67
3011	4801	C	B										X		E			N	1		-410,093.67
3011	4801	C	E										X		E			N	1		410,093.67
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		410,093.67

3100, Obligated balance, start of year ========== 410,093.67

3200, Obligated balance, end of year ========== 410,093.67

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-4,917.60

4040, Disc: Offsets against gross BA and outlays (total) ======= -4,917.60

4052	4972	D	E			X		DISC					X		E			N			4,917.60

4060, Disc: Additional offsets against BA only (total) ======== 4,917.60

4080, Disc: Outlays, net ======= -4,917.60

4190, Outlays, net (disc. and mand.) ======= -4,917.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Account Total, Salaries and Expenses
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 22,431,625.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,536,870.12

1021, Unob Bal: Recov of prior year unpaid obligations 236,468.55

1050, Unob Bal: Unobligated balance (total) ========== 10,773,338.67

1100, BA: Disc: Appropriation 20,000,000.00

1160, BA: Disc: Appropriation (total) ========== 20,000,000.00

1700, BA: Disc: Spending auth: Collected 67,163.14

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 30,036.86

1750, BA: Disc: Spending auth: Total ========= 97,200.00

1900, Budget authority total (disc. and mand.) ========== 20,097,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,870,538.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Account Total, Salaries and Expenses
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	Red Typ	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																					-8,438,913.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,643,306.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,431,625.52
3011, Ob Bal: Obligations incurred: Expired accounts	101,361.63
3020, Ob Bal: Outlays (gross)	-18,490,799.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-236,468.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-700,775.10
3050, Ob Bal: EOY: Unpaid obligations	7,748,250.95
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,884.55
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,036.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65,921.41
3100, Obligated balance, start of year	========== 4,607,422.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Account Total, Salaries and Expenses
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	Red Typ	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																					7,682,329.54

BA & O, Net

4000, Disc: Budget authority, gross	20,097,200.00
4010, Disc: Outlays from new authority	9,475,790.45
4011, Disc: Outlays from balances	9,015,009.02
4020, Disc: Outlays, gross (total)	18,490,799.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,163.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,313.52
4040, Disc: Offsets against gross BA and outlays (total)	-88,476.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,036.86
4052, Disc: Offset, BA: Collection cred to expired accts	21,313.52
4060, Disc: Additional offsets against BA only (total)	-8,723.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Account Total, Salaries and Expenses
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	Red Typ	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																					========== 20,000,000.00
4080, Disc: Outlays, net																					========== 18,402,322.81
4180, Budget authority, net (disc. and mand.)																					========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 18,402,322.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 22,431,625.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,536,870.12

1021, Unob Bal: Recov of prior year unpaid obligations 236,468.55

1050, Unob Bal: Unobligated balance (total) ========== 10,773,338.67

1100, BA: Disc: Appropriation 20,000,000.00

1160, BA: Disc: Appropriation (total) ========== 20,000,000.00

1700, BA: Disc: Spending auth: Collected 67,163.14

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 30,036.86

1750, BA: Disc: Spending auth: Total ========= 97,200.00

1900, Budget authority total (disc. and mand.) ========== 20,097,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,870,538.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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	Red Typ	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																					-8,438,913.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,643,306.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,431,625.52
3011, Ob Bal: Obligations incurred: Expired accounts	101,361.63
3020, Ob Bal: Outlays (gross)	-18,490,799.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-236,468.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-700,775.10
3050, Ob Bal: EOY: Unpaid obligations	7,748,250.95
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,884.55
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,036.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65,921.41
3100, Obligated balance, start of year	========== 4,607,422.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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	Red Typ	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																					========== 7,682,329.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,097,200.00
4010, Disc: Outlays from new authority	9,475,790.45
4011, Disc: Outlays from balances	9,015,009.02
4020, Disc: Outlays, gross (total)	========== 18,490,799.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,163.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,313.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -88,476.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,036.86
4052, Disc: Offset, BA: Collection cred to expired accts	21,313.52
4060, Disc: Additional offsets against BA only (total)	======= -8,723.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 20,000,000.00
4080, Disc: Outlays, net																					========== 18,402,322.81
4180, Budget authority, net (disc. and mand.)																					========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 18,402,322.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		118,934.52
0900	4801	C	B										X		U		N	1		-767,821,119.57
0900	4801	D	E										X		U		N	1		-83,435.32
0900	4801	C	E										X		U		N	1		781,192,783.85
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,622,997.18
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,479,360.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,911.60
0900	4881	C	E										X		U		N			1,500,584.41
0900	4901	C	B										X		U		N	1		-443,359.87
0900	4901	C	B										X		U		N	1		-57,455,087.30
0900	4901	C	E										X		U		N	1		448,661.69
0900	4901	C	E										X		U		N	1		83,363,649.24
0900	4902	C	E					DISC	NEW				X		U		N		N	156,576.17
0900	4902	C	E					DISC	BAL				X		U		N		N	266,531,254.06
0900	4902	D	E					DISC	BAL				X		U		N		N	-18,618.96
0900	4902	C	E					DISC	NEW				X		U		N		N	1,025,576,704.36
0900	4981	C	E										X		U		N			15,228.95
0900	4982	C	E					DISC	BAL				X		U		N	1	N	1,199,347.13
0900	4982	C	E					DISC	BAL				X		U		N	1	N	718.44
Sub-Total, 0900																				**1,336,148,097.06**

Budgetary Resources

1000	4201	D	B												U		N	1		7,054,160,529.23
1000	4221	D	B			F		DISC					X		U		N	1		251,955.08
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-66,050,000.00
1000	4398	C	B	S				DISC					X		U		N	1	N	-6,495,278,274.55
1000	4801	D	B										X		U		N	1		118,934.52
1000	4801	C	B										X		U		N	1		-767,821,119.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,622,997.18
1000	4901	C	B										X		U		N	1		-443,359.87
1000	4901	C	B										X		U		N	1		-57,455,087.30
Sub-Total, 1000																				**-334,139,419.64**
1021	4871	D	E										X		U		N			33,443,376.05
1021	4971	D	E										X		U		N			77,929.92
Sub-Total, 1021																				**33,521,305.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -300,618,113.67
1100	4119	D	E	P				DISC					X	X	U		N	1		59,012,904.38
1160, BA: Disc: Appropriation (total)																				========== 59,012,904.38
1700	4252	D	E			F		DISC					X		U		N			124,050.45
1700	4260	D	E					DISC					X		U		N			1,290,987,095.62
1700	4972	D	E			X		DISC					X		U		N			1,135,795.08
Sub-Total, 1700																				**1,292,246,941.15**
1701	4221	D	B			F		DISC					X		U		N	1		-251,955.08
1701	4221	D	E			F		DISC					X		U		N	1		415,786.44
1701	4251	D	E			F		DISC					X		U		N	1		18,705.88
Sub-Total, 1701																				**182,537.24**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	66,050,000.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-66,050,000.00
Sub-Total, 1702																				**0.00**
1725	4398	C	B	S				DISC					X		U		N	1	N	6,495,278,274.55
1725	4398	C	E	S				DISC					X		U		N	1	N	-6,495,278,274.55
Sub-Total, 1725																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 1,292,429,478.39
1900, Budget authority total (disc. and mand.)																				========== 1,351,442,382.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,050,824,269.10
1941	4450	C	E												U		N	1		348,135.86
1941	4450	D	E												U		N	1		-333,644,005.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Securities and Exchange Commission
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Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		127,829.46
1941	4610	C	E		A										U		N	1		47,844,212.31
Sub-Total, 1941																				**-285,323,827.96**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-118,934.52
3000	4801	C	B										X		U		N	1		767,821,119.57
3000	4901	C	B										X		U		N	1		443,359.87
3000	4901	C	B										X		U		N	1		57,455,087.30
Sub-Total, 3000																				**825,600,632.22**
3010	4801	D	B										X		U		N	1		118,934.52
3010	4801	C	B										X		U		N	1		-767,821,119.57
3010	4801	D	E										X		U		N	1		-83,435.32
3010	4801	C	E										X		U		N	1		781,192,783.85
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,622,997.18
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,479,360.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,911.60
3010	4881	C	E										X		U		N			1,500,584.41
3010	4901	C	B										X		U		N	1		-443,359.87
3010	4901	C	B										X		U		N	1		-57,455,087.30
3010	4901	C	E										X		U		N	1		448,661.69
3010	4901	C	E										X		U		N	1		83,363,649.24
3010	4902	C	E					DISC	NEW				X		U		N		N	156,576.17
3010	4902	C	E					DISC	BAL				X		U		N		N	266,531,254.06
3010	4902	D	E					DISC	BAL				X		U		N		N	-18,618.96
3010	4902	C	E					DISC	NEW				X		U		N		N	1,025,576,704.36
3010	4981	C	E										X		U		N			15,228.95
3010	4982	C	E					DISC	BAL				X		U		N	1	N	1,199,347.13
3010	4982	C	E					DISC	BAL				X		U		N	1	N	718.44
Sub-Total, 3010																				**1,336,148,097.06**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,622,997.18
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,479,360.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,911.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-156,576.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-266,531,254.06
3020	4902	D	E					DISC	BAL				X		U		N		N	18,618.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,025,576,704.36
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-1,199,347.13

OFFICE OF MANAGEMENT AND BUDGET
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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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-718.44
Sub-Total, 3020																				**-1,295,311,256.46**
3040	4871	D	E										X		U		N			-33,443,376.05
3040	4971	D	E										X		U		N			-77,929.92
Sub-Total, 3040																				**-33,521,305.97**
3050	4801	D	E												U		N	1		-83,435.32
3050	4801	C	E												U		N	1		781,192,783.85
3050	4871	D	E												U		N			-33,443,376.05
3050	4881	C	E												U		N			1,500,584.41
3050	4901	C	E												U		N	1		448,661.69
3050	4901	C	E												U		N	1		83,363,649.24
3050	4971	D	E												U		N			-77,929.92
3050	4981	C	E												U		N			15,228.95
Sub-Total, 3050																				**832,916,166.85**
3060	4221	D	B			F		DISC					X		U		N	1		-251,955.08
3070	4221	D	B			F		DISC					X		U		N	1		251,955.08
3070	4221	D	E			F		DISC					X		U		N	1		-415,786.44
3070	4251	D	E			F		DISC					X		U		N	1		-18,705.88
Sub-Total, 3070																				**-182,537.24**
3090	4221	D	E			F		DISC							U		N	1		-415,786.44
3090	4251	D	E			F		DISC							U		N	1		-18,705.88
Sub-Total, 3090																				**-434,492.32**

3100, Obligated balance, start of year ==========
825,348,677.14

3200, Obligated balance, end of year ==========
832,481,674.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@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	Red Typ	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																				========== 1,351,442,382.77
4010	4802	C	E					DISC	NEW				X		U		N	1	N	3,479,360.84
4010	4902	C	E					DISC	NEW				X		U		N		N	156,576.17
4010	4902	C	E					DISC	NEW				X		U		N		N	1,025,576,704.36
Sub-Total, 4010																				**1,029,212,641.37**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,622,997.18
4011	4802	C	E					DISC	BAL				X		U		N	1	N	8,911.60
4011	4902	C	E					DISC	BAL				X		U		N		N	266,531,254.06
4011	4902	D	E					DISC	BAL				X		U		N		N	-18,618.96
4011	4982	C	E					DISC	BAL				X		U		N	1	N	1,199,347.13
4011	4982	C	E					DISC	BAL				X		U		N	1	N	718.44
Sub-Total, 4011																				**266,098,615.09**
4020, Disc: Outlays, gross (total)																				========== 1,295,311,256.46
4030	4252	D	E			F		DISC					X		U		N			-124,050.45
4033	4972	D	E			X		DISC					X		U		N			-1,135,795.08
4034	4260	D	E					DISC					X		U		N			-1,290,987,095.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,292,246,941.15
4050	4221	D	B			F		DISC					X		U		N	1		251,955.08
4050	4221	D	E			F		DISC					X		U		N	1		-415,786.44
4050	4251	D	E			F		DISC					X		U		N	1		-18,705.88
Sub-Total, 4050																				**-182,537.24**
4060, Disc: Additional offsets against BA only (total)																				========== -182,537.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				59,012,904.38
4080, Disc: Outlays, net																				3,064,315.31
4180, Budget authority, net (disc. and mand.)																				59,012,904.38
4190, Outlays, net (disc. and mand.)																				3,064,315.31

Memo Entries

5090	4384	C	B	S		DISC	SEQ	X	U	N	1	N		66,050,000.00
5090	4398	C	B	S		DISC		X	U	N	1	N		6,495,278,274.55
	Sub-Total, 5090													**6,561,328,274.55**
5092	4384	C	E	S		DISC	SEQ	X	U	N	1	N		66,050,000.00
5092	4398	C	E	S		DISC		X	U	N	1	N		6,495,278,274.55
	Sub-Total, 5092													**6,561,328,274.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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	1,336,148,097.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	-334,139,419.64
1021, Unob Bal: Recov of prior year unpaid obligations	33,521,305.97
1050, Unob Bal: Unobligated balance (total)	========== -300,618,113.67
1100, BA: Disc: Appropriation	59,012,904.38
1160, BA: Disc: Appropriation (total)	========== 59,012,904.38
1700, BA: Disc: Spending auth: Collected	1,292,246,941.15
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	182,537.24
1750, BA: Disc: Spending auth: Total	========== 1,292,429,478.39
1900, Budget authority total (disc. and mand.)	========== 1,351,442,382.77
1930, Total budgetary resources avail (disc. and mand.)	========== 1,050,824,269.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					-285,323,827.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	825,600,632.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,336,148,097.06
3020, Ob Bal: Outlays (gross)	-1,295,311,256.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,521,305.97
3050, Ob Bal: EOY: Unpaid obligations	832,916,166.85
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-251,955.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-182,537.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-434,492.32
3100, Obligated balance, start of year	========== 825,348,677.14
3200, Obligated balance, end of year	========== 832,481,674.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	1,351,442,382.77
4010, Disc: Outlays from new authority	1,029,212,641.37
4011, Disc: Outlays from balances	266,098,615.09
4020, Disc: Outlays, gross (total)	1,295,311,256.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-124,050.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,135,795.08
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,290,987,095.62
4040, Disc: Offsets against gross BA and outlays (total)	-1,292,246,941.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-182,537.24
4060, Disc: Additional offsets against BA only (total)	-182,537.24
4070, Disc: Budget authority, net	59,012,904.38
4080, Disc: Outlays, net	3,064,315.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 59,012,904.38
4190, Outlays, net (disc. and mand.)																					========== 3,064,315.31

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	6,561,328,274.55
5092, Memo: Unexp unavail balance, EOY: Offset collect	6,561,328,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@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	Red Typ	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		-24,466,297.23
0900	4801	C	E										X		U		N	2		52,685,028.32
0900	4901	C	B										X		U		N	2		-4,580,567.03
0900	4901	C	E										X		U		N	2		7,141,467.68
0900	4902	C	E					MAND	NEW				X		U		N		N	8,788,380.53
0900	4902	C	E					MAND	BAL				X		U		N		N	26,036,753.67
0900	4981	C	E										X		U		N			87.34
0900	4982	C	E					MAND	BAL				X		U		N	2	N	82.20
	Sub-Total, 0900																			**65,604,935.48**

Budgetary Resources

1000	4201	D	B												U		N	2		75,346,460.33
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,550,000.00
1000	4801	C	B										X		U		N	2		-24,466,297.23
1000	4901	C	B										X		U		N	2		-4,580,567.03
	Sub-Total, 1000																			**43,749,596.07**
1021	4871	D	E										X		U		N			31,929.15
1050, Unob Bal: Unobligated balance (total)																				========== 43,781,525.22
1201	4114	D	E	P				MAND					X		U		N	2		50,000,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,550,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-5,400,000.00
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-25,000,000.00
	Sub-Total, 1232																			**-30,400,000.00**
1260, BA: Mand: Appropriation (total)																				========== 22,150,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 65,931,525.22
1941	4620	C	E		A										U		N	2		326,589.74

Change in Obl Bal

3000	4801	C	B										X		U		N	2		24,466,297.23
3000	4901	C	B										X		U		N	2		4,580,567.03
Sub-Total, 3000																				**29,046,864.26**
3010	4801	C	B										X		U		N	2		-24,466,297.23
3010	4801	C	E										X		U		N	2		52,685,028.32
3010	4901	C	B										X		U		N	2		-4,580,567.03
3010	4901	C	E										X		U		N	2		7,141,467.68
3010	4902	C	E					MAND	NEW				X		U		N		N	8,788,380.53
3010	4902	C	E					MAND	BAL				X		U		N		N	26,036,753.67
3010	4981	C	E										X		U		N			87.34
3010	4982	C	E					MAND	BAL				X		U		N	2	N	82.20
Sub-Total, 3010																				**65,604,935.48**
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,788,380.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,036,753.67
3020	4982	C	E					MAND	BAL				X		U		N	2	N	-82.20
Sub-Total, 3020																				**-34,825,216.40**
3040	4871	D	E										X		U		N			-31,929.15
3050	4801	C	E												U		N	2		52,685,028.32
3050	4871	D	E												U		N			-31,929.15
3050	4901	C	E												U		N	2		7,141,467.68
3050	4981	C	E												U		N			87.34
Sub-Total, 3050																				**59,794,654.19**
3100, Obligated balance, start of year																				========== 29,046,864.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				59,794,654.19

BA & O, Net

4090, Mand: Budget authority, gross																				22,150,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	8,788,380.53
4101	4902	C	E					MAND	BAL				X		U		N		N	26,036,753.67
4101	4982	C	E					MAND	BAL				X		U		N	2	N	82.20
Sub-Total, 4101																				**26,036,835.87**
4110	4902	C	E					MAND	NEW				X		U		N		N	8,788,380.53
4110	4902	C	E					MAND	BAL				X		U		N		N	26,036,753.67
4110	4982	C	E					MAND	BAL				X		U		N	2	N	82.20
Sub-Total, 4110																				**34,825,216.40**
4160, Mand: Budget authority, net																				22,150,000.00
4170, Mand: Outlays, net																				34,825,216.40
4180, Budget authority, net (disc. and mand.)																				22,150,000.00
4190, Outlays, net (disc. and mand.)																				34,825,216.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 65,604,935.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 43,749,596.07

1021, Unob Bal: Recov of prior year unpaid obligations 31,929.15

1050, Unob Bal: Unobligated balance (total) ========== 43,781,525.22

1201, BA: Mand: Appropriation (special or trust fund) 50,000,000.00

1203, BA: Mand: Appropriation (previously unavailable) 2,550,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -30,400,000.00

1260, BA: Mand: Appropriation (total) ========== 22,150,000.00

1900, Budget authority total (disc. and mand.) ========== 22,150,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 65,931,525.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 326,589.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	29,046,864.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,604,935.48
3020, Ob Bal: Outlays (gross)	-34,825,216.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,929.15
3050, Ob Bal: EOY: Unpaid obligations	59,794,654.19
3100, Obligated balance, start of year	========== 29,046,864.26
3200, Obligated balance, end of year	========== 59,794,654.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 22,150,000.00
4100, Mand: Outlays from new authority	8,788,380.53
4101, Mand: Outlays from balances	26,036,835.87
4110, Mand: Outlays, gross (total)	34,825,216.40
4160, Mand: Budget authority, net	========== 22,150,000.00
4170, Mand: Outlays, net	========== 34,825,216.40
4180, Budget authority, net (disc. and mand.)	========== 22,150,000.00
4190, Outlays, net (disc. and mand.)	========== 34,825,216.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	2		23,135,686.04
0900	4902	C	E					MAND	BAL				X		U		N		N	47,078.42
0900	4902	C	E					MAND	BAL				X		U		N		N	1,932,863.92
Sub-Total, 0900																				**25,115,628.38**

Budgetary Resources

1000	4201	D	B												U		N	2		438,982,169.90
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-4,590,000.00
Sub-Total, 1000																				**434,392,169.90**
1050, Unob Bal: Unobligated balance (total)																				========== 434,392,169.90
1201	4114	D	E	P				MAND					X		U		N	2		490,593.05
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	4,590,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-6,480,000.00
1260, BA: Mand: Appropriation (total)																				========== -1,399,406.95
1900, Budget authority total (disc. and mand.)																				========== -1,399,406.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 432,992,762.95
1941	4510	C	E		A										U		N	2		397,942,762.95
1941	4610	C	E		A										U		N	2		9,934,371.62
Sub-Total, 1941																				**407,877,134.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		N	2		23,135,686.04
3010	4902	C	E					MAND	BAL				X			U		N		N	47,078.42
3010	4902	C	E					MAND	BAL				X			U		N		N	1,932,863.92
Sub-Total, 3010																					**25,115,628.38**
3020	4902	C	E					MAND	BAL				X			U		N		N	-47,078.42
3020	4902	C	E					MAND	BAL				X			U		N		N	-1,932,863.92
Sub-Total, 3020																					**-1,979,942.34**
3050	4901	C	E													U		N	2		23,135,686.04
3200, Obligated balance, end of year																					========== 23,135,686.04

BA & O, Net

4090, Mand: Budget authority, gross	========== -1,399,406.95

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	47,078.42
4101	4902	C	E					MAND	BAL				X			U		N		N	1,932,863.92
Sub-Total, 4101																					**1,979,942.34**
4110	4902	C	E					MAND	BAL				X			U		N		N	47,078.42
4110	4902	C	E					MAND	BAL				X			U		N		N	1,932,863.92
Sub-Total, 4110																					**1,979,942.34**

4160, Mand: Budget authority, net	========== -1,399,406.95
4170, Mand: Outlays, net	========== 1,979,942.34
4180, Budget authority, net (disc. and mand.)	========== -1,399,406.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,979,942.34

Memo Entries

5000	1610	D	B		F		20		U		N	434,075,672.82
5001	1610	D	E		F		20		U		N	394,876,784.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	25,115,628.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	434,392,169.90
1050, Unob Bal: Unobligated balance (total)	========== 434,392,169.90
1201, BA: Mand: Appropriation (special or trust fund)	490,593.05
1203, BA: Mand: Appropriation (previously unavailable)	4,590,000.00
1232, BA: Mand: New\Unob bal of approps temp reduced	-6,480,000.00
1260, BA: Mand: Appropriation (total)	========== -1,399,406.95
1900, Budget authority total (disc. and mand.)	========== -1,399,406.95
1930, Total budgetary resources avail (disc. and mand.)	========== 432,992,762.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY	407,877,134.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	25,115,628.38
3020, Ob Bal: Outlays (gross)	-1,979,942.34
3050, Ob Bal: EOY: Unpaid obligations	23,135,686.04
3200, Obligated balance, end of year	========== 23,135,686.04

BA & O, Net

4090, Mand: Budget authority, gross	========== -1,399,406.95
4101, Mand: Outlays from balances	1,979,942.34
4110, Mand: Outlays, gross (total)	1,979,942.34
4160, Mand: Budget authority, net	========== -1,399,406.95
4170, Mand: Outlays, net	========== 1,979,942.34
4180, Budget authority, net (disc. and mand.)	========== -1,399,406.95
4190, Outlays, net (disc. and mand.)	========== 1,979,942.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 434,075,672.82

5001, Memo: Invest, EOY: Fed securities: Par value 394,876,784.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 1,426,868,660.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 144,002,346.33

1021, Unob Bal: Recov of prior year unpaid obligations 33,553,235.12

1050, Unob Bal: Unobligated balance (total) ========== 177,555,581.45

1100, BA: Disc: Appropriation 59,012,904.38

1160, BA: Disc: Appropriation (total) ========== 59,012,904.38

1201, BA: Mand: Appropriation (special or trust fund) 50,490,593.05

1203, BA: Mand: Appropriation (previously unavailable) 7,140,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -36,880,000.00

1260, BA: Mand: Appropriation (total) ========== 20,750,593.05

1700, BA: Disc: Spending auth: Collected 1,292,246,941.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					182,537.24
1750, BA: Disc: Spending auth: Total																					========== 1,292,429,478.39
1900, Budget authority total (disc. and mand.)																					========== 1,372,192,975.82
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,549,748,557.27
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					122,879,896.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	854,647,496.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,426,868,660.92
3020, Ob Bal: Outlays (gross)	-1,332,116,415.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,553,235.12
3050, Ob Bal: EOY: Unpaid obligations	915,846,507.08
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-251,955.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-182,537.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-434,492.32
3100, Obligated balance, start of year																				========== 854,395,541.40
3200, Obligated balance, end of year																				========== 915,412,014.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,351,442,382.77
4010, Disc: Outlays from new authority	1,029,212,641.37
4011, Disc: Outlays from balances	266,098,615.09
4020, Disc: Outlays, gross (total)	========== 1,295,311,256.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-124,050.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,135,795.08
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,290,987,095.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,292,246,941.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-182,537.24
4060, Disc: Additional offsets against BA only (total)																				========== -182,537.24
4070, Disc: Budget authority, net																				========== 59,012,904.38
4080, Disc: Outlays, net																				========== 3,064,315.31
4090, Mand: Budget authority, gross																				========== 20,750,593.05
4100, Mand: Outlays from new authority																				8,788,380.53
4101, Mand: Outlays from balances																				28,016,778.21
4110, Mand: Outlays, gross (total)																				36,805,158.74
4160, Mand: Budget authority, net																				========== 20,750,593.05
4170, Mand: Outlays, net																				========== 36,805,158.74
4180, Budget authority, net (disc. and mand.)																				========== 79,763,497.43
4190, Outlays, net (disc. and mand.)																				========== 39,869,474.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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
434,075,672.82

5001, Memo: Invest, EOY: Fed securities: Par value
394,876,784.76

5090, Memo: Unexp unavail balance, SOY: Offset collect
6,561,328,274.55

5092, Memo: Unexp unavail balance, EOY: Offset collect
6,561,328,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /X -1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		11,043.00
1050, Unob Bal: Unobligated balance (total)																					========= 11,043.00
1700	4252	D	E			X		DISC					X			U		N			2,035.00
1750, BA: Disc: Spending auth: Total																					======== 2,035.00
1900, Budget authority total (disc. and mand.)																					======== 2,035.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 13,078.00
1941	4450	C	E													U		N	1		11,043.00
1941	4610	C	E		A											U		N	1		2,035.00
Sub-Total, 1941																					**13,078.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /X -1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 2,035.00
4033	4252	D	E			X		DISC					X		U		N			-2,035.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,035.00
4080, Disc: Outlays, net																				======= -2,035.00
4190, Outlays, net (disc. and mand.)																				======= -2,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /14-1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		2,745,583.59
0900	4901	C	E										X			U		Y	1		1,142,474.05
0900	4902	C	E					DISC		NEW			X			U		Y		N	35,332,498.54
	Sub-Total, 0900																				**39,220,556.18**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		40,607,000.00
1160, BA: Disc: Appropriation (total)																					========== 40,607,000.00
1900, Budget authority total (disc. and mand.)																					========== 40,607,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 40,607,000.00
1940	4610	C	E		A											U		Y	1		-1,386,443.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /14-1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,745,583.59
3010	4901	C	E										X			U		Y	1		1,142,474.05
3010	4902	C	E					DISC	NEW				X			U		Y		N	35,332,498.54
Sub-Total, 3010																					**39,220,556.18**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-35,332,498.54
3050	4801	C	E													U		Y	1		2,745,583.59
3050	4901	C	E													U		Y	1		1,142,474.05
Sub-Total, 3050																					**3,888,057.64**
3200, Obligated balance, end of year																					========== 3,888,057.64

BA & O, Net

4000, Disc: Budget authority, gross																					========== 40,607,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	35,332,498.54
4020, Disc: Outlays, gross (total)																					========== 35,332,498.54
4070, Disc: Budget authority, net																					========== 40,607,000.00
4080, Disc: Outlays, net																					========== 35,332,498.54
4180, Budget authority, net (disc. and mand.)																					========== 40,607,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /14-1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 35,332,498.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
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Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /13-1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		505,064.80
3000	4901	C	B										X		E		N	1		1,047,282.03
Sub-Total, 3000																				**1,552,346.83**
3011	4801	C	B										X		E		N	1		-505,064.80
3011	4801	C	E										X		E		N	1		187,740.23
3011	4881	C	E										X		E		N			175,148.14
3011	4901	C	B										X		E		N	1		-1,047,282.03
3011	4901	D	E										X		E		N	1		-146,313.17
3011	4902	C	E					DISC	BAL				X		E		N		N	1,511,040.27
3011	4981	C	E										X		E		N			153,089.94
3011	4982	C	E					DISC	BAL				X		E		N	1	N	35,261.57
Sub-Total, 3011																				**363,620.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,511,040.27
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-35,261.57
Sub-Total, 3020																				**-1,546,301.84**
3041	4871	D	E										X		E		N			-208,970.13
3041	4971	D	E										X		E		N			-964.27
Sub-Total, 3041																				**-209,934.40**
3050	4801	C	E												E		N	1		187,740.23
3050	4871	D	E												E		N			-208,970.13
3050	4881	C	E												E		N			175,148.14
3050	4901	D	E												E		N	1		-146,313.17
3050	4971	D	E												E		N			-964.27
3050	4981	C	E												E		N			153,089.94
Sub-Total, 3050																				**159,730.74**
3100, Obligated balance, start of year																				========== 1,552,346.83
3200, Obligated balance, end of year																				========== 159,730.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /13-1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,511,040.27
4011	4982	C	E					DISC	BAL				X		E		N	1	N	35,261.57
	Sub-Total, 4011																			**1,546,301.84**
	4020, Disc: Outlays, gross (total)																			========== 1,546,301.84
4033	4972	D	E			X		DISC					X		E		N			-291.74
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -291.74
4052	4972	D	E			X		DISC					X		E		N			291.74
	4060, Disc: Additional offsets against BA only (total)																			====== 291.74
	4080, Disc: Outlays, net																			========== 1,546,010.10
	4190, Outlays, net (disc. and mand.)																			========== 1,546,010.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /12-1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		867,909.32
3000	4901	C	B										X		E			N	1		20,634.00
Sub-Total, 3000																					**888,543.32**
3011	4801	C	B										X		E			N	1		-867,909.32
3011	4801	C	E										X		E			N	1		831,525.24
3011	4881	C	E										X		E			N			224,250.94
3011	4901	C	B										X		E			N	1		-20,634.00
3011	4901	D	E										X		E			N	1		-160.90
3011	4902	C	E					DISC	BAL				X		E			N		N	57,178.98
3011	4981	C	E										X		E			N			163.80
Sub-Total, 3011																					**224,414.74**
3020	4902	C	E					DISC	BAL				X		E			N		N	-57,178.98
3041	4871	D	E										X		E			N			-146,868.94
3041	4971	D	E										X		E			N			-2.90
Sub-Total, 3041																					**-146,871.84**
3050	4801	C	E												E			N	1		831,525.24
3050	4871	D	E												E			N			-146,868.94
3050	4881	C	E												E			N			224,250.94
3050	4901	D	E												E			N	1		-160.90
3050	4971	D	E												E			N			-2.90
3050	4981	C	E												E			N			163.80
Sub-Total, 3050																					**908,907.24**
3100, Obligated balance, start of year																					========== 888,543.32
3200, Obligated balance, end of year																					========== 908,907.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /12-1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	57,178.98
4020, Disc: Outlays, gross (total)																					========= 57,178.98
4033	4972	D	E			X		DISC					X			E		N			-3,042.59
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,042.59
4052	4972	D	E			X		DISC					X			E		N			3,042.59
4060, Disc: Additional offsets against BA only (total)																					======== 3,042.59
4080, Disc: Outlays, net																					========= 54,136.39
4190, Outlays, net (disc. and mand.)																					========= 54,136.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /11-1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,250.00
3000	4901	C	B										X		E			N	1		7,650.00
Sub-Total, 3000																					**10,900.00**
3011	4801	C	B										X		E			N	1		-3,250.00
3011	4801	C	E										X		E			N	1		5,050.00
3011	4901	C	B										X		E			N	1		-7,650.00
3011	4901	D	E										X		E			N	1		-2,250.00
3011	4902	C	E					DISC	BAL				X		E			N		N	8,100.00
3011	4981	C	E										X		E			N			2,250.00
Sub-Total, 3011																					**2,250.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,100.00
3050	4801	C	E												E			N	1		5,050.00
3050	4901	D	E												E			N	1		-2,250.00
3050	4981	C	E												E			N			2,250.00
Sub-Total, 3050																					**5,050.00**

3100, Obligated balance, start of year ========
10,900.00

3200, Obligated balance, end of year ========
5,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /11-1733 -000-YES
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	8,100.00
4020, Disc: Outlays, gross (total)																					======== 8,100.00
4033	4972	D	E			X		DISC					X			E		N			-150.38
4040, Disc: Offsets against gross BA and outlays (total)																					======== -150.38
4052	4972	D	E			X		DISC					X			E		N			150.38
4060, Disc: Additional offsets against BA only (total)																					====== 150.38
4080, Disc: Outlays, net																					======== 7,949.62
4190, Outlays, net (disc. and mand.)																					======== 7,949.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 587-00-1733 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 39,220,556.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,043.00

1050, Unob Bal: Unobligated balance (total) ========= 11,043.00

1100, BA: Disc: Appropriation 40,607,000.00

1160, BA: Disc: Appropriation (total) ========== 40,607,000.00

1700, BA: Disc: Spending auth: Collected 2,035.00

1750, BA: Disc: Spending auth: Total ======== 2,035.00

1900, Budget authority total (disc. and mand.) ========== 40,609,035.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,620,078.00

1940, Unob Bal: Memo: Unob bal expiring -1,386,443.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,078.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 587-00-1733 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	Red Typ	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 fwd, Oct 1	2,451,790.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,220,556.18
3011, Ob Bal: Obligations incurred: Expired accounts	590,284.89
3020, Ob Bal: Outlays (gross)	-36,944,079.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-356,806.24
3050, Ob Bal: EOY: Unpaid obligations	4,961,745.62
3100, Obligated balance, start of year	========== 2,451,790.15
3200, Obligated balance, end of year	========== 4,961,745.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 587-00-1733 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,609,035.00
4010, Disc: Outlays from new authority	35,332,498.54
4011, Disc: Outlays from balances	1,611,580.82
4020, Disc: Outlays, gross (total)	========== 36,944,079.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,519.71
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,519.71
4052, Disc: Offset, BA: Collection cred to expired accts	3,484.71
4060, Disc: Additional offsets against BA only (total)	======== 3,484.71
4070, Disc: Budget authority, net	========== 40,607,000.00
4080, Disc: Outlays, net	========== 36,938,559.65
4180, Budget authority, net (disc. and mand.)	========== 40,607,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 587-00-1733 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	Red Typ	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.)																				========== 36,938,559.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 39,220,556.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,043.00

1050, Unob Bal: Unobligated balance (total) ========= 11,043.00

1100, BA: Disc: Appropriation 40,607,000.00

1160, BA: Disc: Appropriation (total) ========== 40,607,000.00

1700, BA: Disc: Spending auth: Collected 2,035.00

1750, BA: Disc: Spending auth: Total ======== 2,035.00

1900, Budget authority total (disc. and mand.) ========== 40,609,035.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,620,078.00

1940, Unob Bal: Memo: Unob bal expiring -1,386,443.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,078.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 fwd, Oct 1	2,451,790.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,220,556.18
3011, Ob Bal: Obligations incurred: Expired accounts	590,284.89
3020, Ob Bal: Outlays (gross)	-36,944,079.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-356,806.24
3050, Ob Bal: EOY: Unpaid obligations	4,961,745.62
3100, Obligated balance, start of year	========== 2,451,790.15
3200, Obligated balance, end of year	========== 4,961,745.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,609,035.00
4010, Disc: Outlays from new authority	35,332,498.54
4011, Disc: Outlays from balances	1,611,580.82
4020, Disc: Outlays, gross (total)	========== 36,944,079.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,519.71
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,519.71
4052, Disc: Offset, BA: Collection cred to expired accts	3,484.71
4060, Disc: Additional offsets against BA only (total)	======== 3,484.71
4070, Disc: Budget authority, net	========== 40,607,000.00
4080, Disc: Outlays, net	========== 36,938,559.65
4180, Budget authority, net (disc. and mand.)	========== 40,607,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 36,938,559.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,486,793.48
0900	4801	C	B										X		U		N	1		-1,270,571.34
0900	4801	C	E										X		U		N	1		393,798.11
0900	4801	C	E										X		U		N	1		6,309,143.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-597,907.12
0900	4802	C	E					DISC	NEW				X		U		N	1	N	328,757.18
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-747.64
0900	4802	C	E					DISC	NEW				X		U		N	1	N	700.00
0900	4901	C	B										X		U		N	1		-2,438,576.45
0900	4901	C	B										X		U		N	1		-76,484.56
0900	4901	C	E										X		U		N	1		75,479.31
0900	4901	C	E										X		U		N	1		3,137,286.50
0900	4902	C	E					DISC	BAL				X		U		N		N	1,648,951.21
0900	4902	C	E					DISC	BAL				X		U		N		N	6,601,488.10
0900	4902	C	E					DISC	NEW				X		U		N		N	19,488,806.10
0900	4902	C	E					DISC	NEW				X		U		N		N	566,008.89
Sub-Total, 0900																				**29,679,338.33**

Budgetary Resources

1000	4201	D	B												U		N	1		6,753,284.05
1000	4221	C	B			F		DISC					X		U		N	1		-110,877.33
1000	4222	C	B			X		DISC					X		U		N	1		-15,631,805.89
1000	4222	D	B			F		DISC					X		U		N	1		18,475,207.31
1000	4251	D	B			F		DISC					X		U		N	1		620,870.13
1000	4801	C	B										X		U		N	1		-4,486,793.48
1000	4801	C	B										X		U		N	1		-1,270,571.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-597,907.12
1000	4901	C	B										X		U		N	1		-2,438,576.45
1000	4901	C	B										X		U		N	1		-76,484.56
Sub-Total, 1000																				**1,236,345.32**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,236,345.32
1121	4170	D	E	P		F		DISC			33		X		U		N			40,176,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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)																				========== 40,176,000.00
1700	4222	C	B			X		DISC					X		U		N	1		15,631,805.89
1700	4222	D	B			F		DISC					X		U		N	1		-18,475,207.31
1700	4222	C	E			X		DISC					X		U		N	1		-15,647,106.94
1700	4222	D	E			F		DISC					X		U		N	1		18,452,977.35
1700	4252	D	E			X		DISC					X		U		N			2,075.68
1700	4252	D	E			F		DISC					X		U		N			2,496,758.48
Sub-Total, 1700																				**2,461,303.15**
1701	4221	C	B			F		DISC					X		U		N	1		110,877.33
1701	4221	C	E			F		DISC					X		U		N	1		-964,034.29
1701	4251	D	B			F		DISC					X		U		N	1		-620,870.13
1701	4251	D	E			F		DISC					X		U		N	1		391,726.42
Sub-Total, 1701																				**-1,082,300.67**
1750, BA: Disc: Spending auth: Total																				========== 1,379,002.48
1900, Budget authority total (disc. and mand.)																				========== 41,555,002.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,791,347.80
1941	4450	C	E												U		N	1		8,668.56
1941	4510	D	E		A										U		N	1		-3,026.00
1941	4610	C	E		A										U		N	1		1,499,665.70
1941	4610	C	E		A										U		N	1		11,484,382.95
1941	4700	C	E		A										U		N	1		122,318.26
Sub-Total, 1941																				**13,112,009.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	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		4,486,793.48
3000	4801	C	B										X			U		N	1		1,270,571.34
3000	4901	C	B										X			U		N	1		2,438,576.45
3000	4901	C	B										X			U		N	1		76,484.56
Sub-Total, 3000																					**8,272,425.83**
3010	4801	C	B										X			U		N	1		-4,486,793.48
3010	4801	C	B										X			U		N	1		-1,270,571.34
3010	4801	C	E										X			U		N	1		393,798.11
3010	4801	C	E										X			U		N	1		6,309,143.52
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-597,907.12
3010	4802	C	E					DISC	NEW				X			U		N	1	N	328,757.18
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-747.64
3010	4802	C	E					DISC	NEW				X			U		N	1	N	700.00
3010	4901	C	B										X			U		N	1		-2,438,576.45
3010	4901	C	B										X			U		N	1		-76,484.56
3010	4901	C	E										X			U		N	1		75,479.31
3010	4901	C	E										X			U		N	1		3,137,286.50
3010	4902	C	E					DISC	BAL				X			U		N		N	1,648,951.21
3010	4902	C	E					DISC	BAL				X			U		N		N	6,601,488.10
3010	4902	C	E					DISC	NEW				X			U		N		N	19,488,806.10
3010	4902	C	E					DISC	NEW				X			U		N		N	566,008.89
Sub-Total, 3010																					**29,679,338.33**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	597,907.12
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-328,757.18
3020	4802	D	E					DISC	BAL				X			U		N	1	N	747.64
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-700.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,648,951.21
3020	4902	C	E					DISC	BAL				X			U		N		N	-6,601,488.10
3020	4902	C	E					DISC	NEW				X			U		N		N	-19,488,806.10
3020	4902	C	E					DISC	NEW				X			U		N		N	-566,008.89
Sub-Total, 3020																					**-28,036,056.72**
3050	4801	C	E													U		N	1		393,798.11
3050	4801	C	E													U		N	1		6,309,143.52
3050	4901	C	E													U		N	1		75,479.31
3050	4901	C	E													U		N	1		3,137,286.50
Sub-Total, 3050																					**9,915,707.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		U		N	1		110,877.33
3060	4251	D	B			F		DISC					X		U		N	1		-620,870.13
Sub-Total, 3060																				**-509,992.80**
3070	4221	C	B			F		DISC					X		U		N	1		-110,877.33
3070	4221	C	E			F		DISC					X		U		N	1		964,034.29
3070	4251	D	B			F		DISC					X		U		N	1		620,870.13
3070	4251	D	E			F		DISC					X		U		N	1		-391,726.42
Sub-Total, 3070																				**1,082,300.67**
3090	4221	C	E			F		DISC							U		N	1		964,034.29
3090	4251	D	E			F		DISC							U		N	1		-391,726.42
Sub-Total, 3090																				**572,307.87**
3100, Obligated balance, start of year																				========== 7,762,433.03
3200, Obligated balance, end of year																				========== 10,488,015.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 41,555,002.48
4010	4802	C	E					DISC	NEW				X		U		N	1	N	328,757.18
4010	4802	C	E					DISC	NEW				X		U		N	1	N	700.00
4010	4902	C	E					DISC	NEW				X		U		N		N	19,488,806.10
4010	4902	C	E					DISC	NEW				X		U		N		N	566,008.89
Sub-Total, 4010																				**20,384,272.17**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-597,907.12
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-747.64
4011	4902	C	E					DISC	BAL				X		U		N		N	1,648,951.21
4011	4902	C	E					DISC	BAL				X		U		N		N	6,601,488.10
Sub-Total, 4011																				**7,651,784.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 28,036,056.72
4030	4222	D	B			F		DISC					X		U		N	1		18,475,207.31
4030	4222	D	E			F		DISC					X		U		N	1		-18,452,977.35
4030	4252	D	E			F		DISC					X		U		N			-2,496,758.48
Sub-Total, 4030																				**-2,474,528.52**
4033	4222	C	B			X		DISC					X		U		N	1		-15,631,805.89
4033	4222	C	E			X		DISC					X		U		N	1		15,647,106.94
4033	4252	D	E			X		DISC					X		U		N			-2,075.68
Sub-Total, 4033																				**13,225.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,461,303.15
4050	4221	C	B			F		DISC					X		U		N	1		-110,877.33
4050	4221	C	E			F		DISC					X		U		N	1		964,034.29
4050	4251	D	B			F		DISC					X		U		N	1		620,870.13
4050	4251	D	E			F		DISC					X		U		N	1		-391,726.42
Sub-Total, 4050																				**1,082,300.67**
4060, Disc: Additional offsets against BA only (total)																				========== 1,082,300.67
4070, Disc: Budget authority, net																				========== 40,176,000.00
4080, Disc: Outlays, net																				========== 25,574,753.57
4180, Budget authority, net (disc. and mand.)																				========== 40,176,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,574,753.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -11/16-0100 -000-0
FACTS II User: (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	Red Typ	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		-11,727.20
0900	4801	C	E										X		U		N	1		62,429.01
0900	4901	C	B										X		U		N	1		-258.39
0900	4901	C	E										X		U		N	1		2,317.81
0900	4902	C	E					DISC	BAL				X		U		N		N	102,475.36
	Sub-Total, 0900																			**155,236.59**

Budgetary Resources

1000	4201	C	B												U		N	1		-2,040.78
1000	4221	C	B			F		DISC					X		U		N	1		-2,294.14
1000	4222	D	B			X		DISC					X		U		N	1		324,388.79
1000	4222	C	B			F		DISC					X		U		N	1		-15,364.08
1000	4251	D	B			F		DISC					X		U		N	1		2,294.14
1000	4801	C	B										X		U		N	1		-11,727.20
1000	4901	C	B										X		U		N	1		-258.39
	Sub-Total, 1000																			**294,998.34**
	1050, Unob Bal: Unobligated balance (total)																			========== 294,998.34
1700	4222	D	B			X		DISC					X		U		N	1		-324,388.79
1700	4222	C	B			F		DISC					X		U		N	1		15,364.08
1700	4222	D	E			X		DISC					X		U		N	1		315,735.35
1700	4222	C	E			F		DISC					X		U		N	1		-105,713.58
1700	4252	D	E			X		DISC					X		U		N			8,653.44
1700	4252	D	E			F		DISC					X		U		N			90,349.50
	Sub-Total, 1700																			**0.00**
1701	4221	C	B			F		DISC					X		U		N	1		2,294.14
1701	4251	D	B			F		DISC					X		U		N	1		-2,294.14
	Sub-Total, 1701																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 294,998.34
1941	4610	C	E		A										U		N	1		139,761.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -11/16-0100 -000-0
FACTS II User: (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	Red Typ	Xfr 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		11,727.20
3000	4901	C	B										X		U		N	1		258.39
Sub-Total, 3000																				**11,985.59**
3010	4801	C	B										X		U		N	1		-11,727.20
3010	4801	C	E										X		U		N	1		62,429.01
3010	4901	C	B										X		U		N	1		-258.39
3010	4901	C	E										X		U		N	1		2,317.81
3010	4902	C	E					DISC	BAL				X		U		N		N	102,475.36
Sub-Total, 3010																				**155,236.59**
3020	4902	C	E					DISC	BAL				X		U		N		N	-102,475.36
3050	4801	C	E												U		N	1		62,429.01
3050	4901	C	E												U		N	1		2,317.81
Sub-Total, 3050																				**64,746.82**
3060	4221	C	B			F		DISC					X		U		N	1		2,294.14
3060	4251	D	B			F		DISC					X		U		N	1		-2,294.14
Sub-Total, 3060																				**0.00**
3070	4221	C	B			F		DISC					X		U		N	1		-2,294.14
3070	4251	D	B			F		DISC					X		U		N	1		2,294.14
Sub-Total, 3070																				**0.00**
3100, Obligated balance, start of year																				========= 11,985.59
3200, Obligated balance, end of year																				========= 64,746.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -11/16-0100 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	102,475.36
4020, Disc: Outlays, gross (total)																				========== 102,475.36
4030	4222	C	B			F		DISC					X		U		N	1		-15,364.08
4030	4222	C	E			F		DISC					X		U		N	1		105,713.58
4030	4252	D	E			F		DISC					X		U		N			-90,349.50
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		N	1		324,388.79
4033	4222	D	E			X		DISC					X		U		N	1		-315,735.35
4033	4252	D	E			X		DISC					X		U		N			-8,653.44
Sub-Total, 4033																				**0.00**
4050	4221	C	B			F		DISC					X		U		N	1		-2,294.14
4050	4251	D	B			F		DISC					X		U		N	1		2,294.14
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 102,475.36
4190, Outlays, net (disc. and mand.)																				========== 102,475.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0100 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		45,845,896.80
0900	4801	C	E										X		U		N	1		1,112,561.12
0900	4802	C	E					DISC		NEW			X		U		N	1	N	83,098.14
0900	4802	C	E					DISC		NEW			X		U		N	1	N	300.00
0900	4901	C	E										X		U		N	1		27,475,121.89
0900	4901	C	E										X		U		N	1		79,158.78
0900	4902	C	E					DISC		NEW			X		U		N		N	510,379,001.51
0900	4902	C	E					DISC		NEW			X		U		N		N	926,942.77
	Sub-Total, 0900																			**585,902,081.01**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		647,000,000.00
1120	4170	C	E	P		F		DISC			33		X		U		N			-40,176,000.00
1160, BA: Disc: Appropriation (total)																				========== 606,824,000.00
1700	4252	D	E			F		DISC					X		U		N			602,878.10
1700	4252	D	E			X		DISC					X		U		N			60,703.25
	Sub-Total, 1700																			**663,581.35**
1701	4221	D	E			F		DISC					X		U		N	1		3,404,724.32
1701	4251	D	E			F		DISC					X		U		N	1		446,251.18
	Sub-Total, 1701																			**3,850,975.50**
1750, BA: Disc: Spending auth: Total																				========== 4,514,556.85
1900, Budget authority total (disc. and mand.)																				========== 611,338,556.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 611,338,556.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0100 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	1		-3,928.00
1941	4510	D	E		A										U		N	1		-1.00
1941	4610	C	E		A										U		N	1		1,395,594.18
1941	4610	C	E		A										U		N	1		22,505,657.38
1941	4700	C	E		A										U		N	1		539,153.28
1941	4700	C	E		A										U		N	1		1,000,000.00
Sub-Total, 1941																				**25,436,475.84**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		45,845,896.80
3010	4801	C	E										X		U		N	1		1,112,561.12
3010	4802	C	E					DISC	NEW				X		U		N	1	N	83,098.14
3010	4802	C	E					DISC	NEW				X		U		N	1	N	300.00
3010	4901	C	E										X		U		N	1		27,475,121.89
3010	4901	C	E										X		U		N	1		79,158.78
3010	4902	C	E					DISC	NEW				X		U		N		N	510,379,001.51
3010	4902	C	E					DISC	NEW				X		U		N		N	926,942.77
Sub-Total, 3010																				**585,902,081.01**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-83,098.14
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-300.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-510,379,001.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-926,942.77
Sub-Total, 3020																				**-511,389,342.42**
3050	4801	C	E												U		N	1		45,845,896.80
3050	4801	C	E												U		N	1		1,112,561.12
3050	4901	C	E												U		N	1		27,475,121.89
3050	4901	C	E												U		N	1		79,158.78
Sub-Total, 3050																				**74,512,738.59**
3070	4221	D	E			F		DISC					X		U		N	1		-3,404,724.32
3070	4251	D	E			F		DISC					X		U		N	1		-446,251.18
Sub-Total, 3070																				**-3,850,975.50**
3090	4221	D	E			F		DISC							U		N	1		-3,404,724.32
3090	4251	D	E			F		DISC							U		N	1		-446,251.18
Sub-Total, 3090																				**-3,850,975.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0100 -000-0
FACTS II User: (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	Red Typ	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																				========== 70,661,763.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== 611,338,556.85
4010	4802	C	E					DISC	NEW				X		U		N	1	N	83,098.14
4010	4802	C	E					DISC	NEW				X		U		N	1	N	300.00
4010	4902	C	E					DISC	NEW				X		U		N		N	510,379,001.51
4010	4902	C	E					DISC	NEW				X		U		N		N	926,942.77
Sub-Total, 4010																				**511,389,342.42**
4020, Disc: Outlays, gross (total)																				========== 511,389,342.42
4030	4252	D	E			F		DISC					X		U		N			-602,878.10
4033	4252	D	E			X		DISC					X		U		N			-60,703.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -663,581.35
4050	4221	D	E			F		DISC					X		U		N	1		-3,404,724.32
4050	4251	D	E			F		DISC					X		U		N	1		-446,251.18
Sub-Total, 4050																				**-3,850,975.50**
4060, Disc: Additional offsets against BA only (total)																				========== -3,850,975.50
4070, Disc: Budget authority, net																				========== 606,824,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0100 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 510,725,761.07
4180, Budget authority, net (disc. and mand.)																				========== 606,824,000.00
4190, Outlays, net (disc. and mand.)																				========== 510,725,761.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0100 -000-0
FACTS II User: (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	Red Typ	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		-42,287,858.62
0900	4801	C	B										X		U		Y	1		-472,266.46
0900	4801	C	E										X		U		Y	1		652,326.21
0900	4801	C	E										X		U		Y	1		8,603,465.43
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-91,918.77
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,220.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	26.94
0900	4901	C	B										X		U		Y	1		-18,867,451.19
0900	4901	C	B										X		U		Y	1		-34,578.75
0900	4901	C	E										X		U		Y	1		65,724.60
0900	4901	D	E										X		U		Y	1		-265,762.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,267,148.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	70,958,883.74
Sub-Total, 0900																				**20,525,519.57**

Budgetary Resources

1000	4201	D	B												U		Y	1		78,863,043.80
1000	4221	C	B			F		DISC					X		U		Y	1		-3,817.81
1000	4222	D	B			X		DISC					X		U		Y	1		3,212,918.39
1000	4222	D	B			F		DISC					X		U		Y	1		2,253.35
1000	4251	D	B			F		DISC					X		U		Y	1		636,561.32
1000	4801	C	B										X		U		Y	1		-42,287,858.62
1000	4801	C	B										X		U		Y	1		-472,266.46
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-91,918.77
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,220.00
1000	4901	C	B										X		U		Y	1		-18,867,451.19
1000	4901	C	B										X		U		Y	1		-34,578.75
Sub-Total, 1000																				**20,954,665.26**
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,954,665.26
1700	4222	D	B			X		DISC					X		U		Y	1		-3,212,918.39
1700	4222	D	B			F		DISC					X		U		Y	1		-2,253.35
1700	4222	D	E			X		DISC					X		U		Y	1		3,212,918.39
1700	4252	D	E			X		DISC					X		U		Y			8,768.00
1700	4252	D	E			F		DISC					X		U		Y			2,650,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0100 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**2,656,945.65**
1701	4221	C	B			F		DISC					X		U		Y	1		3,817.81
1701	4221	C	E			F		DISC					X		U		Y	1		-2,302,730.12
1701	4251	D	B			F		DISC					X		U		Y	1		-636,561.32
1701	4251	D	E			F		DISC					X		U		Y	1		277,965.01
	Sub-Total, 1701																			**-2,657,508.62**
	1750, BA: Disc: Spending auth: Total																			========== -562.97
	1900, Budget authority total (disc. and mand.)																			========== -562.97
	1930, Total budgetary resources avail (disc. and mand.)																			========== 20,954,102.29
1940	4450	C	E												U		Y	1		-38.18
1940	4610	C	E		A										U		Y	1		-279,335.74
1940	4610	C	E		A										U		Y	1		-149,208.80
	Sub-Total, 1940																			**-428,582.72**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		42,287,858.62
3000	4801	C	B										X		U		Y	1		472,266.46
3000	4901	C	B										X		U		Y	1		18,867,451.19
3000	4901	C	B										X		U		Y	1		34,578.75
	Sub-Total, 3000																			**61,662,155.02**
3010	4801	C	B										X		U		Y	1		-42,287,858.62
3010	4801	C	B										X		U		Y	1		-472,266.46
3010	4801	C	E										X		U		Y	1		652,326.21
3010	4801	C	E										X		U		Y	1		8,603,465.43
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-91,918.77
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,220.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	26.94
3010	4901	C	B										X		U		Y	1		-18,867,451.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0100 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-34,578.75
3010	4901	C	E										X		U		Y	1		65,724.60
3010	4901	D	E										X		U		Y	1		-265,762.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,267,148.66
3010	4902	C	E					DISC	BAL				X		U		Y		N	70,958,883.74
Sub-Total, 3010																				**20,525,519.57**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	91,918.77
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,220.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-26.94
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,267,148.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-70,958,883.74
Sub-Total, 3020																				**-73,131,920.57**
3050	4801	C	E												U		Y	1		652,326.21
3050	4801	C	E												U		Y	1		8,603,465.43
3050	4901	C	E												U		Y	1		65,724.60
3050	4901	D	E												U		Y	1		-265,762.22
Sub-Total, 3050																				**9,055,754.02**
3060	4221	C	B			F		DISC					X		U		Y	1		3,817.81
3060	4251	D	B			F		DISC					X		U		Y	1		-636,561.32
Sub-Total, 3060																				**-632,743.51**
3070	4221	C	B			F		DISC					X		U		Y	1		-3,817.81
3070	4221	C	E			F		DISC					X		U		Y	1		2,302,730.12
3070	4251	D	B			F		DISC					X		U		Y	1		636,561.32
3070	4251	D	E			F		DISC					X		U		Y	1		-277,965.01
Sub-Total, 3070																				**2,657,508.62**
3090	4221	C	E			F		DISC							U		Y	1		2,302,730.12
3090	4251	D	E			F		DISC							U		Y	1		-277,965.01
Sub-Total, 3090																				**2,024,765.11**
3100, Obligated balance, start of year																				========== 61,029,411.51
3200, Obligated balance, end of year																				========== 11,080,519.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0100 -000-0
FACTS II User: (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	Red Typ	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																				==========
																				-562.97
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-91,918.77
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,220.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	26.94
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,267,148.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	70,958,883.74
Sub-Total, 4011																				**73,131,920.57**
4020, Disc: Outlays, gross (total)																				==========
																				73,131,920.57
4030	4222	D	B			F		DISC					X		U		Y	1		2,253.35
4030	4252	D	E			F		DISC					X		U		Y			-2,650,431.00
Sub-Total, 4030																				**-2,648,177.65**
4033	4222	D	B			X		DISC					X		U		Y	1		3,212,918.39
4033	4222	D	E			X		DISC					X		U		Y	1		-3,212,918.39
4033	4252	D	E			X		DISC					X		U		Y			-8,768.00
Sub-Total, 4033																				**-8,768.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,656,945.65
4050	4221	C	B			F		DISC					X		U		Y	1		-3,817.81
4050	4221	C	E			F		DISC					X		U		Y	1		2,302,730.12
4050	4251	D	B			F		DISC					X		U		Y	1		636,561.32
4050	4251	D	E			F		DISC					X		U		Y	1		-277,965.01
Sub-Total, 4050																				**2,657,508.62**
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,657,508.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0100 -000-0
FACTS II User: (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	Red Typ	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																					========== 70,474,974.92
4190, Outlays, net (disc. and mand.)																					========== 70,474,974.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		288,289.15
3000	4801	C	B										X		E		N	1		13,799,210.11
3000	4901	C	B										X		E		N	1		28,621.64
3000	4901	C	B										X		E		N	1		1,320,472.60
Sub-Total, 3000																				**15,436,593.50**
3011	4801	C	B										X		E		N	1		-288,289.15
3011	4801	C	B										X		E		N	1		-13,799,210.11
3011	4801	C	E										X		E		N	1		127,782.81
3011	4801	C	E										X		E		N	1		2,099,340.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-943.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,636.64
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-664.18
3011	4901	C	B										X		E		N	1		-28,621.64
3011	4901	C	B										X		E		N	1		-1,320,472.60
3011	4901	C	E										X		E		N	1		1,138.48
3011	4901	C	E										X		E		N	1		254,185.01
3011	4902	C	E					DISC	BAL				X		E		N		N	13,640,471.81
3011	4902	C	E					DISC	BAL				X		E		N		N	167,491.99
Sub-Total, 3011																				**847,572.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	943.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,636.64
3020	4802	D	E					DISC	BAL				X		E		N	1	N	664.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,640,471.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,491.99
Sub-Total, 3020																				**-13,801,719.98**
3041	4871	D	E										X		E		N			-432,858.11
3050	4801	C	E												E		N	1		127,782.81
3050	4801	C	E												E		N	1		2,099,340.21
3050	4871	D	E												E		N			-432,858.11
3050	4901	C	E												E		N	1		1,138.48
3050	4901	C	E												E		N	1		254,185.01
Sub-Total, 3050																				**2,049,588.40**
3060	4221	D	B			F		DISC					X		E		N	1		-251,870.62
3060	4251	D	B			F		DISC					X		E		N	1		-450,807.01
Sub-Total, 3060																				**-702,677.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		251,870.62
3071	4221	D	E			F		DISC					X		E		N	1		-127,858.07
3071	4251	D	B			F		DISC					X		E		N	1		450,807.01
3071	4251	D	E			F		DISC					X		E		N	1		-4,895.30
Sub-Total, 3071																				**569,924.26**
3090	4221	D	E			F		DISC							E		N	1		-127,858.07
3090	4251	D	E			F		DISC							E		N	1		-4,895.30
Sub-Total, 3090																				**-132,753.37**
3100, Obligated balance, start of year																				========== 14,733,915.87
3200, Obligated balance, end of year																				========== 1,916,835.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-943.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,636.64
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-664.18
4011	4902	C	E					DISC	BAL				X		E		N		N	13,640,471.81
4011	4902	C	E					DISC	BAL				X		E		N		N	167,491.99
Sub-Total, 4011																				**13,801,719.98**
4020, Disc: Outlays, gross (total)																				========== 13,801,719.98
4030	4222	D	B			F		DISC					X		E		N	1		5,957.00
4030	4222	D	E			F		DISC					X		E		N	1		-17,936.84
4030	4252	D	E			F		DISC					X		E		N			-585,920.54
Sub-Total, 4030																				**-597,900.38**
4033	4222	C	B			X		DISC					X		E		N	1		-1,527.00
4033	4222	C	E			X		DISC					X		E		N	1		17,936.84
Sub-Total, 4033																				**16,409.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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)																				========== -581,490.54
4052	4222	C	B			X		DISC					X		E		N	1		1,527.00
4052	4222	D	B			F		DISC					X		E		N	1		-5,957.00
4052	4222	C	E			X		DISC					X		E		N	1		-17,936.84
4052	4222	D	E			F		DISC					X		E		N	1		17,936.84
4052	4252	D	E			F		DISC					X		E		N			585,920.54
Sub-Total, 4052																				**581,490.54**
4060, Disc: Additional offsets against BA only (total)																				========== 581,490.54
4080, Disc: Outlays, net																				========== 13,220,229.44
4190, Outlays, net (disc. and mand.)																				========== 13,220,229.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		1,388,651.96
3000	4801	C	B										X		E		N	1		10,392.08
3000	4901	C	B										X		E		N	1		573,383.06
Sub-Total, 3000																				**1,972,427.10**
3011	4801	C	B										X		E		N	1		-1,388,651.96
3011	4801	C	B										X		E		N	1		-10,392.08
3011	4801	C	E										X		E		N	1		981,059.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-977.85
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,763.78
3011	4901	C	B										X		E		N	1		-573,383.06
3011	4901	D	E										X		E		N	1		-44,154.14
3011	4902	C	E					DISC	BAL				X		E		N		N	18,469.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,025,120.26
Sub-Total, 3011																				**5,326.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	977.85
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,763.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,469.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,025,120.26
Sub-Total, 3020																				**-1,040,847.97**
3041	4871	D	E										X		E		N			-36,157.04
3050	4801	C	E												E		N	1		981,059.53
3050	4871	D	E												E		N			-36,157.04
3050	4901	D	E												E		N	1		-44,154.14
Sub-Total, 3050																				**900,748.35**
3060	4221	D	B			F		DISC					X		E		N	1		-45,037.07
3060	4251	D	B			F		DISC					X		E		N	1		-6,968.00
Sub-Total, 3060																				**-52,005.07**
3071	4221	D	B			F		DISC					X		E		N	1		45,037.07
3071	4221	D	E			F		DISC					X		E		N	1		-42,104.64
3071	4251	D	B			F		DISC					X		E		N	1		6,968.00
3071	4251	D	E			F		DISC					X		E		N	1		-15,226.68
Sub-Total, 3071																				**-5,326.25**
3090	4221	D	E			F		DISC							E		N	1		-42,104.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-15,226.68
Sub-Total, 3090																				**-57,331.32**
3100, Obligated balance, start of year																				========== 1,920,422.03
3200, Obligated balance, end of year																				========== 843,417.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-977.85
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,763.78
4011	4902	C	E					DISC	BAL				X		E		N		N	18,469.34
4011	4902	C	E					DISC	BAL				X		E		N		N	1,025,120.26
Sub-Total, 4011																				**1,040,847.97**
4020, Disc: Outlays, gross (total)																				========== 1,040,847.97
4030	4222	D	B			F		DISC					X		E		N	1		584,090.46
4030	4222	D	E			F		DISC					X		E		N	1		-568,858.78
4030	4252	D	E			F		DISC					X		E		N			-18,164.10
Sub-Total, 4030																				**-2,932.42**
4033	4222	C	B			X		DISC					X		E		N	1		-557,482.49
4033	4222	C	E			X		DISC					X		E		N	1		557,482.49
4033	4252	C	E			X		DISC					X		E		N			2,932.42
Sub-Total, 4033																				**2,932.42**
4052	4222	C	B			X		DISC					X		E		N	1		557,482.49
4052	4222	D	B			F		DISC					X		E		N	1		-584,090.46
4052	4222	C	E			X		DISC					X		E		N	1		-557,482.49
4052	4222	D	E			F		DISC					X		E		N	1		568,858.78
4052	4252	D	E			F		DISC					X		E		N			18,164.10
4052	4252	C	E			X		DISC					X		E		N			-2,932.42
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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																					========== 1,040,847.97
4190, Outlays, net (disc. and mand.)																					========== 1,040,847.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		600.00
3011	4801	C	B										X		E		N	1		-600.00
3011	4801	C	E										X		E		N	1		600.00
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-600.00
3050	4801	C	E												E		N	1		600.00
3050	4871	D	E												E		N			-600.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**======**
																				600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		552,526.07
3000	4901	C	B										X		E		N	1		42,142.46
Sub-Total, 3000																				**594,668.53**
3011	4801	C	B										X		E		N	1		-552,526.07
3011	4801	C	E										X		E		N	1		226,746.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,361.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,211.27
3011	4901	C	B										X		E		N	1		-42,142.46
3011	4901	C	E										X		E		N	1		14,333.63
3011	4902	C	E					DISC	BAL				X		E		N		N	1,605.65
3011	4902	C	E					DISC	BAL				X		E		N		N	352,569.81
Sub-Total, 3011																				**437.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,361.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,211.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,605.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-352,569.81
Sub-Total, 3020																				**-354,025.48**
3041	4871	D	E										X		E		N			-78,647.10
3050	4801	C	E												E		N	1		226,746.62
3050	4871	D	E												E		N			-78,647.10
3050	4901	C	E												E		N	1		14,333.63
Sub-Total, 3050																				**162,433.15**
3060	4221	C	B			F		DISC					X		E		N	1		119,246.42
3060	4251	D	B			F		DISC					X		E		N	1		-30,000.00
Sub-Total, 3060																				**89,246.42**
3071	4221	C	B			F		DISC					X		E		N	1		-119,246.42
3071	4221	C	E			F		DISC					X		E		N	1		119,246.42
3071	4251	D	B			F		DISC					X		E		N	1		30,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-30,437.20
Sub-Total, 3071																				**-437.20**
3090	4221	C	E			F		DISC							E		N	1		119,246.42
3090	4251	D	E			F		DISC							E		N	1		-30,437.20
Sub-Total, 3090																				**88,809.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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																				========== 683,914.95
3200, Obligated balance, end of year																				========== 251,242.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,361.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,211.27
4011	4902	C	E					DISC	BAL				X		E		N		N	1,605.65
4011	4902	C	E					DISC	BAL				X		E		N		N	352,569.81
Sub-Total, 4011																				**354,025.48**
4020, Disc: Outlays, gross (total)																				========== 354,025.48
4030	4222	D	B			F		DISC					X		E		N	1		872,836.34
4030	4222	D	E			F		DISC					X		E		N	1		-986,322.57
4030	4252	C	E			F		DISC					X		E		N			113,486.23
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-871,230.69
4033	4222	C	E			X		DISC					X		E		N	1		984,716.92
4033	4252	D	E			X		DISC					X		E		N			-113,486.23
Sub-Total, 4033																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-872,836.34
4052	4222	C	B			X		DISC					X		E		N	1		871,230.69
4052	4222	C	E			X		DISC					X		E		N	1		-984,716.92
4052	4222	D	E			F		DISC					X		E		N	1		986,322.57
4052	4252	C	E			F		DISC					X		E		N			-113,486.23
4052	4252	D	E			X		DISC					X		E		N			113,486.23
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 354,025.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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.)																					========== 354,025.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,925.55
3000	4901	C	B										X		E		N	1		0.80
	Sub-Total, 3000																			**17,926.35**
3011	4801	C	B										X		E		N	1		-17,925.55
3011	4801	C	E										X		E		N	1		17,925.55
3011	4901	C	B										X		E		N	1		-0.80
3011	4901	C	E										X		E		N	1		0.80
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		17,925.55
3050	4901	C	E												E		N	1		0.80
	Sub-Total, 3050																			**17,926.35**
3100, Obligated balance, start of year																				========= 17,926.35
3200, Obligated balance, end of year																				========= 17,926.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		621.32
3011	4801	C	B										X		E		N	1		-621.32
3011	4801	C	E										X		E		N	1		621.32
3011	4802	D	B					DISC	BAL				X		E		N	1	N	160.32
3011	4902	D	E					DISC	BAL				X		E		N		N	-160.32
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-160.32
3020	4902	D	E					DISC	BAL				X		E		N		N	160.32
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-621.32
3050	4801	C	E												E		N	1		621.32
3050	4871	D	E												E		N			-621.32
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**======**
																				621.32

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	160.32
4011	4902	D	E					DISC	BAL				X		E		N		N	-160.32
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		550,422.84
3000	4901	D	B										X		E		N	1		-8,456.03
3000	4901	C	B										X		E		N	1		327.86
Sub-Total, 3000																				**542,294.67**
3011	4801	C	B										X		E		N	1		-550,422.84
3011	4801	C	E										X		E		N	1		416,203.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-497.43
3011	4901	D	B										X		E		N	1		8,456.03
3011	4901	C	B										X		E		N	1		-327.86
3011	4902	C	E					DISC	BAL				X		E		N		N	11,486.91
3011	4902	C	E					DISC	BAL				X		E		N		N	128,601.01
Sub-Total, 3011																				**13,499.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	497.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,486.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,601.01
Sub-Total, 3020																				**-139,590.49**
3041	4871	D	E										X		E		N			-416,203.35
3050	4801	C	E												E		N	1		416,203.35
3050	4871	D	E												E		N			-416,203.35
Sub-Total, 3050																				**0.00**
3060	4221	C	B			F		DISC					X		E		N	1		11,486.61
3071	4221	C	B			F		DISC					X		E		N	1		-11,486.61
3100, Obligated balance, start of year																				========== 553,781.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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	BAL				X		E		N	1	N	-497.43
4011	4902	C	E					DISC	BAL				X		E		N		N	11,486.91
4011	4902	C	E					DISC	BAL				X		E		N		N	128,601.01
Sub-Total, 4011																				**139,590.49**
4020, Disc: Outlays, gross (total)																				========== 139,590.49
4030	4222	D	B			F		DISC					X		E		N	1		1,190,429.60
4030	4222	D	E			F		DISC					X		E		N	1		-1,178,942.69
Sub-Total, 4030																				**11,486.91**
4033	4222	C	B			X		DISC					X		E		N	1		-1,178,942.99
4033	4222	C	E			X		DISC					X		E		N	1		1,167,456.08
Sub-Total, 4033																				**-11,486.91**
4052	4222	D	B			F		DISC					X		E		N	1		-1,190,429.60
4052	4222	C	B			X		DISC					X		E		N	1		1,178,942.99
4052	4222	D	E			F		DISC					X		E		N	1		1,178,942.69
4052	4222	C	E			X		DISC					X		E		N	1		-1,167,456.08
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 139,590.49
4190, Outlays, net (disc. and mand.)																				========== 139,590.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		-13,257.55
0900	4801	C	E										X		U		N	7		18,349.81
0900	4901	D	B										X		U		N	7		9,446.05
0900	4901	D	E										X		U		N	7		-10,453.00
0900	4902	C	E					DISC	BAL				X		U		N		N	468,632.18
	Sub-Total, 0900																			**472,717.49**

Budgetary Resources

1000	4201	D	B												U		N	7		259,361.22
1000	4801	C	B										X		U		N	7		-13,257.55
1000	4901	D	B										X		U		N	7		9,446.05
	Sub-Total, 1000																			**255,549.72**
	1050, Unob Bal: Unobligated balance (total)																			========== 255,549.72
1700	4266	D	E					DISC					X		U		N			574,503.23
1701	4251	C	E			F		DISC					X		U		N	7		-86.50
	1750, BA: Disc: Spending auth: Total																			========== 574,416.73
	1900, Budget authority total (disc. and mand.)																			========== 574,416.73
	1930, Total budgetary resources avail (disc. and mand.)																			========== 829,966.45
1941	4620	C	E		A										U		N	7		357,248.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		13,257.55
3000	4901	D	B										X		U		N	7		-9,446.05
Sub-Total, 3000																				**3,811.50**
3010	4801	C	B										X		U		N	7		-13,257.55
3010	4801	C	E										X		U		N	7		18,349.81
3010	4901	D	B										X		U		N	7		9,446.05
3010	4901	D	E										X		U		N	7		-10,453.00
3010	4902	C	E					DISC	BAL				X		U		N		N	468,632.18
Sub-Total, 3010																				**472,717.49**
3020	4902	C	E					DISC	BAL				X		U		N		N	-468,632.18
3050	4801	C	E												U		N	7		18,349.81
3050	4901	D	E												U		N	7		-10,453.00
Sub-Total, 3050																				**7,896.81**
3070	4251	C	E			F		DISC					X		U		N	7		86.50
3090	4251	C	E			F		DISC							U		N	7		86.50

3100, Obligated balance, start of year ========
3,811.50

3200, Obligated balance, end of year ========
7,983.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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																				========== 574,416.73
4011	4902	C	E					DISC	BAL				X		U		N		N	468,632.18
4020, Disc: Outlays, gross (total)																				========== 468,632.18
4033	4266	D	E					DISC					X		U		N			-574,503.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -574,503.23
4050	4251	C	E			F		DISC					X		U		N	7		86.50
4060, Disc: Additional offsets against BA only (total)																				====== 86.50
4080, Disc: Outlays, net																				========== -105,871.05
4190, Outlays, net (disc. and mand.)																				========== -105,871.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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	636,734,892.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	22,741,558.64
1050, Unob Bal: Unobligated balance (total)	========== 22,741,558.64
1100, BA: Disc: Appropriation	647,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-40,176,000.00
1121, BA: Disc: Approps transferred from other accounts	40,176,000.00
1160, BA: Disc: Appropriation (total)	========== 647,000,000.00
1700, BA: Disc: Spending auth: Collected	6,356,333.38
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	111,079.71
1750, BA: Disc: Spending auth: Total	========== 6,467,413.09
1900, Budget authority total (disc. and mand.)	========== 653,467,413.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					676,208,971.73
1940, Unob Bal: Memo: Unob bal expiring																					-428,582.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					39,045,496.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,515,509.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	636,734,892.99
3011, Ob Bal: Obligations incurred: Expired accounts	866,835.62
3020, Ob Bal: Outlays (gross)	-628,464,611.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-965,086.92
3050, Ob Bal: EOY: Unpaid obligations	96,687,539.93
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,796,685.98
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-111,079.71
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	552,674.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,355,091.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				========== 86,718,823.43
3200, Obligated balance, end of year																				========== 95,332,448.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 653,467,413.09
4010, Disc: Outlays from new authority	531,773,614.59
4011, Disc: Outlays from balances	96,690,996.58
4020, Disc: Outlays, gross (total)	========== 628,464,611.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,314,930.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-622,893.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,937,823.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-111,079.71
4052, Disc: Offset, BA: Collection cred to expired accts	581,490.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 470,410.83
4070, Disc: Budget authority, net																					========== 647,000,000.00
4080, Disc: Outlays, net																					========== 621,526,787.25
4180, Budget authority, net (disc. and mand.)																					========== 647,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 621,526,787.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	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		-152,769,880.61
0900	4801	C	E										X		U		N	1		74,844,961.21
0900	4901	C	B										X		U		N	1		-36,799,839.90
0900	4901	C	E										X		U		N	1		39,634,465.56
0900	4902	C	E					DISC	NEW				X		U		N		N	63,912,708.25
0900	4902	C	E					DISC	BAL				X		U		N		N	172,013,815.65
	Sub-Total, 0900																			**160,836,230.16**

Budgetary Resources

1000	4201	D	B												U		N	1		207,470,579.47
1000	4801	C	B										X		U		N	1		-152,769,880.61
1000	4901	C	B										X		U		N	1		-36,799,839.90
	Sub-Total, 1000																			**17,900,858.96**
1050, Unob Bal: Unobligated balance (total)																				========== 17,900,858.96
1100	4119	D	E	P				DISC					X	X	U		N	1		158,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 158,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 158,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,900,858.96
1941	4610	C	E		A										U		N	1		8,856,362.95
1941	4700	C	E		A										U		N	1		6,208,265.85
	Sub-Total, 1941																			**15,064,628.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		152,769,880.61
3000	4901	C	B										X		U		N	1		36,799,839.90
Sub-Total, 3000																				**189,569,720.51**
3010	4801	C	B										X		U		N	1		-152,769,880.61
3010	4801	C	E										X		U		N	1		74,844,961.21
3010	4901	C	B										X		U		N	1		-36,799,839.90
3010	4901	C	E										X		U		N	1		39,634,465.56
3010	4902	C	E					DISC	NEW				X		U		N		N	63,912,708.25
3010	4902	C	E					DISC	BAL				X		U		N		N	172,013,815.65
Sub-Total, 3010																				**160,836,230.16**
3020	4902	C	E					DISC	NEW				X		U		N		N	-63,912,708.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-172,013,815.65
Sub-Total, 3020																				**-235,926,523.90**
3050	4801	C	E												U		N	1		74,844,961.21
3050	4901	C	E												U		N	1		39,634,465.56
Sub-Total, 3050																				**114,479,426.77**
3100, Obligated balance, start of year																				========== 189,569,720.51
3200, Obligated balance, end of year																				========== 114,479,426.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				158,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	63,912,708.25
4011	4902	C	E					DISC	BAL				X		U		N		N	172,013,815.65
4020, Disc: Outlays, gross (total)																				235,926,523.90
4070, Disc: Budget authority, net																				158,000,000.00
4080, Disc: Outlays, net																				235,926,523.90
4180, Budget authority, net (disc. and mand.)																				158,000,000.00
4190, Outlays, net (disc. and mand.)																				235,926,523.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 160,836,230.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 17,900,858.96

1050, Unob Bal: Unobligated balance (total) ========== 17,900,858.96

1100, BA: Disc: Appropriation 158,000,000.00

1160, BA: Disc: Appropriation (total) ========== 158,000,000.00

1900, Budget authority total (disc. and mand.) ========== 158,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 175,900,858.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,064,628.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	189,569,720.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	160,836,230.16
3020, Ob Bal: Outlays (gross)	-235,926,523.90
3050, Ob Bal: EOY: Unpaid obligations	114,479,426.77
3100, Obligated balance, start of year	========== 189,569,720.51
3200, Obligated balance, end of year	========== 114,479,426.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 158,000,000.00
4010, Disc: Outlays from new authority	63,912,708.25
4011, Disc: Outlays from balances	172,013,815.65
4020, Disc: Outlays, gross (total)	========== 235,926,523.90
4070, Disc: Budget authority, net	========== 158,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 235,926,523.90
4180, Budget authority, net (disc. and mand.)																					========== 158,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 235,926,523.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		-261,975.34
0900	4801	C	E										X		U		N	1		25,513.43
0900	4901	C	B										X		U		N	1		-51,583.00
0900	4902	C	E					DISC	BAL				X		U		N		N	313,558.33
	Sub-Total, 0900																			**25,513.42**
Budgetary Resources																				
1000	4201	D	B												U		N	1		313,558.34
1000	4801	C	B										X		U		N	1		-261,975.34
1000	4901	C	B										X		U		N	1		-51,583.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			25,513.42
1050, Unob Bal: Unobligated balance (total)																				========= 25,513.42
1930, Total budgetary resources avail (disc. and mand.)																				========= 25,513.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr 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		261,975.34
3000	4901	C	B										X		U		N	1		51,583.00
Sub-Total, 3000																				**313,558.34**
3010	4801	C	B										X		U		N	1		-261,975.34
3010	4801	C	E										X		U		N	1		25,513.43
3010	4901	C	B										X		U		N	1		-51,583.00
3010	4902	C	E					DISC	BAL				X		U		N		N	313,558.33
Sub-Total, 3010																				**25,513.42**
3020	4902	C	E					DISC	BAL				X		U		N		N	-313,558.33
3040	4871	D	E										X		U		N			-25,513.42
3050	4801	C	E												U		N	1		25,513.43
3050	4871	D	E												U		N			-25,513.42
Sub-Total, 3050																				**0.01**
3100, Obligated balance, start of year																				========== 313,558.34
3200, Obligated balance, end of year																				====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (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	Red Typ	Xfr Agy	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	313,558.33
4020, Disc: Outlays, gross (total)																					========== 313,558.33
4080, Disc: Outlays, net																					========== 313,558.33
4190, Outlays, net (disc. and mand.)																					========== 313,558.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 25,513.42

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 25,513.42

1050, Unob Bal: Unobligated balance (total) ========= 25,513.42

1930, Total budgetary resources avail (disc. and mand.) ========= 25,513.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 313,558.34

3010, Ob Bal: Obligations incurred: Unexpired accounts 25,513.42

3020, Ob Bal: Outlays (gross) -313,558.33

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -25,513.42

3050, Ob Bal: EOY: Unpaid obligations 0.01

3100, Obligated balance, start of year ========== 313,558.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					====== 0.01

BA & O, Net

4011, Disc: Outlays from balances	313,558.33
4020, Disc: Outlays, gross (total)	========== 313,558.33
4080, Disc: Outlays, net	========== 313,558.33
4190, Outlays, net (disc. and mand.)	========== 313,558.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0302 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,402,192.60
0900	4901	C	E										X		U		Y	1		912,985.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,867,064.34
	Sub-Total, 0900																			**22,182,242.29**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		22,193,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,193,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,193,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,193,000.00
1940	4610	C	E		A										U		Y	1		-10,757.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0302 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,402,192.60
3010	4901	C	E										X		U		Y	1		912,985.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,867,064.34
Sub-Total, 3010																				**22,182,242.29**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,867,064.34
3050	4801	C	E												U		Y	1		2,402,192.60
3050	4901	C	E												U		Y	1		912,985.35
Sub-Total, 3050																				**3,315,177.95**
3200, Obligated balance, end of year																				========== 3,315,177.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 22,193,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,867,064.34
4020, Disc: Outlays, gross (total)																				========== 18,867,064.34
4070, Disc: Budget authority, net																				========== 22,193,000.00
4080, Disc: Outlays, net																				========== 18,867,064.34
4180, Budget authority, net (disc. and mand.)																				========== 22,193,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0302 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 18,867,064.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0302 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,525,939.15
3000	4901	C	B										X			E		N	1		353,515.78
Sub-Total, 3000																					**2,879,454.93**
3011	4801	C	B										X			E		N	1		-2,525,939.15
3011	4801	C	E										X			E		N	1		195,630.88
3011	4881	C	E										X			E		N			66,146.68
3011	4901	C	B										X			E		N	1		-353,515.78
3011	4901	D	E										X			E		N	1		-939.90
3011	4902	C	E					DISC	BAL				X			E		N		N	2,694,752.04
3011	4981	C	E										X			E		N			939.90
Sub-Total, 3011																					**77,074.67**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,694,752.04
3041	4871	D	E										X			E		N			-57,547.96
3050	4801	C	E													E		N	1		195,630.88
3050	4871	D	E													E		N			-57,547.96
3050	4881	C	E													E		N			66,146.68
3050	4901	D	E													E		N	1		-939.90
3050	4981	C	E													E		N			939.90
Sub-Total, 3050																					**204,229.60**
3100, Obligated balance, start of year																					========== 2,879,454.93
3200, Obligated balance, end of year																					========== 204,229.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0302 -000-0
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	Xfr Agy	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			E		N		N	2,694,752.04
4020, Disc: Outlays, gross (total)																					========== 2,694,752.04
4033	4972	D	E			X		DISC					X			E		N			-4,040.07
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,040.07
4052	4972	D	E			X		DISC					X			E		N			4,040.07
4060, Disc: Additional offsets against BA only (total)																					======== 4,040.07
4080, Disc: Outlays, net																					========== 2,690,711.97
4190, Outlays, net (disc. and mand.)																					========== 2,690,711.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		551,384.90
3000	4901	C	B										X		E		N	1		7,145.47
Sub-Total, 3000																				**558,530.37**
3011	4801	C	B										X		E		N	1		-551,384.90
3011	4801	C	E										X		E		N	1		168,096.35
3011	4881	C	E										X		E		N			5,312.72
3011	4901	C	B										X		E		N	1		-7,145.47
3011	4901	C	E										X		E		N	1		0.90
3011	4902	C	E					DISC	BAL				X		E		N		N	390,433.12
Sub-Total, 3011																				**5,312.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-390,433.12
3041	4871	D	E										X		E		N			-4,288.31
3050	4801	C	E												E		N	1		168,096.35
3050	4871	D	E												E		N			-4,288.31
3050	4881	C	E												E		N			5,312.72
3050	4901	C	E												E		N	1		0.90
Sub-Total, 3050																				**169,121.66**

3100, Obligated balance, start of year ==========
558,530.37

3200, Obligated balance, end of year ==========
169,121.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	Xfr Agy	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			E		N		N	390,433.12
4020, Disc: Outlays, gross (total)																					========== 390,433.12
4080, Disc: Outlays, net																					========== 390,433.12
4190, Outlays, net (disc. and mand.)																					========== 390,433.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		84,407.75
3011	4801	C	B										X		E		N	1		-84,407.75
3011	4801	C	E										X		E		N	1		11,740.73
3011	4881	C	E										X		E		N			71,667.02
3011	4902	C	E					DISC	BAL				X		E		N		N	72,667.02
	Sub-Total, 3011																			**71,667.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,667.02
3041	4871	D	E										X		E		N			-28,155.69
3050	4801	C	E												E		N	1		11,740.73
3050	4871	D	E												E		N			-28,155.69
3050	4881	C	E												E		N			71,667.02
	Sub-Total, 3050																			**55,252.06**
3100, Obligated balance, start of year																				========= 84,407.75
3200, Obligated balance, end of year																				========= 55,252.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	Xfr Agy	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			E		N		N	72,667.02
4020, Disc: Outlays, gross (total)																					========= 72,667.02
4080, Disc: Outlays, net																					========= 72,667.02
4190, Outlays, net (disc. and mand.)																					========= 72,667.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		40,091.08
3011	4801	C	B										X		E		N	1		-40,091.08
3011	4801	D	E										X		E		N	1		-34,580.24
3011	4881	C	E										X		E		N			70,654.78
3011	4902	C	E					DISC	BAL				X		E		N		N	74,671.32
	Sub-Total, 3011																			**70,654.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,671.32
3041	4871	D	E										X		E		N			-13,074.92
3050	4801	D	E												E		N	1		-34,580.24
3050	4871	D	E												E		N			-13,074.92
3050	4881	C	E												E		N			70,654.78
	Sub-Total, 3050																			**22,999.62**
3100, Obligated balance, start of year																				========= 40,091.08
3200, Obligated balance, end of year																				========= 22,999.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	Xfr Agy	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			E		N		N	74,671.32

4020, Disc: Outlays, gross (total) ========= 74,671.32

4080, Disc: Outlays, net ========= 74,671.32

4190, Outlays, net (disc. and mand.) ========= 74,671.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		33,885.39
3011	4801	C	B										X			E		N	1		-33,885.39
3011	4801	C	E										X			E		N	1		33,885.39
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-33,885.39
3050	4801	C	E													E		N	1		33,885.39
3050	4871	D	E													E		N			-33,885.39
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 33,885.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 22,182,242.29

Budgetary Resources

1100, BA: Disc: Appropriation 22,193,000.00

1160, BA: Disc: Appropriation (total) ========== 22,193,000.00

1900, Budget authority total (disc. and mand.) ========== 22,193,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,193,000.00

1940, Unob Bal: Memo: Unob bal expiring -10,757.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,596,369.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,182,242.29
3011, Ob Bal: Obligations incurred: Expired accounts	224,709.19
3020, Ob Bal: Outlays (gross)	-22,099,587.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-136,952.27
3050, Ob Bal: EOY: Unpaid obligations	3,766,780.89
3100, Obligated balance, start of year	========== 3,596,369.52
3200, Obligated balance, end of year	========== 3,766,780.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 22,193,000.00
4010, Disc: Outlays from new authority	18,867,064.34
4011, Disc: Outlays from balances	3,232,523.50
4020, Disc: Outlays, gross (total)	========== 22,099,587.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,040.07
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,040.07
4052, Disc: Offset, BA: Collection cred to expired accts	4,040.07
4060, Disc: Additional offsets against BA only (total)	======== 4,040.07
4070, Disc: Budget authority, net	========== 22,193,000.00
4080, Disc: Outlays, net	========== 22,095,547.77
4180, Budget authority, net (disc. and mand.)	========== 22,193,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 22,095,547.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-9,121,086.17
0900	4801	C	E										X			U		N	1		10,148,326.66
0900	4881	C	E										X			U		N			39,091.02
0900	4901	C	B										X			U		N	1		-12,478.74
0900	4901	C	E										X			U		N	1		309,749.34
0900	4902	C	E					DISC	NEW				X			U		N		N	2,447,702.83
0900	4902	C	E					DISC	BAL				X			U		N		N	6,630,098.87
	Sub-Total, 0900																				**10,441,403.81**
Budgetary Resources																					
1000	4201	D	B													U		N	1		10,106,917.88
1000	4801	C	B										X			U		N	1		-9,121,086.17
1000	4901	C	B										X			U		N	1		-12,478.74
	Sub-Total, 1000																				**973,352.97**
1021	4871	D	E										X			U		N			314,122.30
1050, Unob Bal: Unobligated balance (total)																					========== 1,287,475.27
1100	4119	D	E	P				DISC					X		X	U		N	1		12,205,000.00
1160, BA: Disc: Appropriation (total)																					========== 12,205,000.00
1900, Budget authority total (disc. and mand.)																					========== 12,205,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,492,475.27
1941	4610	C	E		A											U		N	1		3,051,071.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		9,121,086.17
3000	4901	C	B										X		U		N	1		12,478.74
Sub-Total, 3000																				**9,133,564.91**
3010	4801	C	B										X		U		N	1		-9,121,086.17
3010	4801	C	E										X		U		N	1		10,148,326.66
3010	4881	C	E										X		U		N			39,091.02
3010	4901	C	B										X		U		N	1		-12,478.74
3010	4901	C	E										X		U		N	1		309,749.34
3010	4902	C	E					DISC	NEW				X		U		N		N	2,447,702.83
3010	4902	C	E					DISC	BAL				X		U		N		N	6,630,098.87
Sub-Total, 3010																				**10,441,403.81**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,447,702.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,630,098.87
Sub-Total, 3020																				**-9,077,801.70**
3040	4871	D	E										X		U		N			-314,122.30
3050	4801	C	E												U		N	1		10,148,326.66
3050	4871	D	E												U		N			-314,122.30
3050	4881	C	E												U		N			39,091.02
3050	4901	C	E												U		N	1		309,749.34
Sub-Total, 3050																				**10,183,044.72**

3100, Obligated balance, start of year ==========
9,133,564.91

3200, Obligated balance, end of year ==========
10,183,044.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	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																				========== 12,205,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,447,702.83
4011	4902	C	E					DISC	BAL				X		U		N		N	6,630,098.87
4020, Disc: Outlays, gross (total)																				========== 9,077,801.70
4070, Disc: Budget authority, net																				========== 12,205,000.00
4080, Disc: Outlays, net																				========== 9,077,801.70
4180, Budget authority, net (disc. and mand.)																				========== 12,205,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,077,801.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,441,403.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 973,352.97

1021, Unob Bal: Recov of prior year unpaid obligations 314,122.30

1050, Unob Bal: Unobligated balance (total) ========== 1,287,475.27

1100, BA: Disc: Appropriation 12,205,000.00

1160, BA: Disc: Appropriation (total) ========== 12,205,000.00

1900, Budget authority total (disc. and mand.) ========== 12,205,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,492,475.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,051,071.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	9,133,564.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,441,403.81
3020, Ob Bal: Outlays (gross)	-9,077,801.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-314,122.30
3050, Ob Bal: EOY: Unpaid obligations	10,183,044.72
3100, Obligated balance, start of year	========== 9,133,564.91
3200, Obligated balance, end of year	========== 10,183,044.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,205,000.00
4010, Disc: Outlays from new authority	2,447,702.83
4011, Disc: Outlays from balances	6,630,098.87
4020, Disc: Outlays, gross (total)	========== 9,077,801.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					12,205,000.00
4080, Disc: Outlays, net																					9,077,801.70
4180, Budget authority, net (disc. and mand.)																					12,205,000.00
4190, Outlays, net (disc. and mand.)																					9,077,801.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 842-6832 / m-burgess@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-28,149.85
0900	4901	C	E										X		U		N	1		33,326.28
0900	4902	C	E					DISC		NEW			X		U		N		N	2,997,227.14
Sub-Total, 0900																				**3,002,403.57**

Budgetary Resources

1000	4201	D	B												U		N	1		61,193.78
1000	4901	C	B										X		U		N	1		-28,149.85
Sub-Total, 1000																				**33,043.93**
1021	4971	D	E										X		U		N			706.19
1050, Unob Bal: Unobligated balance (total)																				========= 33,750.12
1121	4170	D	E	P		F		DISC			33		X		U		N			3,533,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,533,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,533,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,566,750.12
1941	4450	C	E												U		N	1		706.19
1941	4610	C	E		A										U		N	1		563,640.36
Sub-Total, 1941																				**564,346.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 842-6832 / m-burgess@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	Red Typ	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		28,149.85
3010	4901	C	B										X		U		N	1		-28,149.85
3010	4901	C	E										X		U		N	1		33,326.28
3010	4902	C	E					DISC	NEW				X		U		N		N	2,997,227.14
	Sub-Total, 3010																			**3,002,403.57**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,997,227.14
3040	4971	D	E										X		U		N			-706.19
3050	4901	C	E												U		N	1		33,326.28
3050	4971	D	E												U		N			-706.19
	Sub-Total, 3050																			**32,620.09**

3100, Obligated balance, start of year ========
28,149.85

3200, Obligated balance, end of year ========
32,620.09

BA & O, Net

4000, Disc: Budget authority, gross ==========
3,533,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	2,997,227.14

4020, Disc: Outlays, gross (total) ==========
2,997,227.14

4070, Disc: Budget authority, net ==========
3,533,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,997,227.14
4180, Budget authority, net (disc. and mand.)																				========== 3,533,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,997,227.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0200 -000-0
FACTS II User: (202) 842-6832 / m-burgess@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		12,692,581.94
0900	4901	C	E										X		U		N	1		6,173,061.90
0900	4902	C	E					DISC		NEW			X		U		N		N	93,482,089.11
Sub-Total, 0900																				**112,347,732.95**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		118,000,000.00
1120	4170	C	E	P		F		DISC			33		X		U		N			-3,533,000.00
1160, BA: Disc: Appropriation (total)																				========== 114,467,000.00
1900, Budget authority total (disc. and mand.)																				========== 114,467,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,467,000.00
1941	4610	C	E		A										U		N	1		2,119,267.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0200 -000-0
FACTS II User: (202) 842-6832 / m-burgess@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	Red Typ	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		N	1		12,692,581.94
3010	4901	C	E										X			U		N	1		6,173,061.90
3010	4902	C	E					DISC	NEW				X			U		N		N	93,482,089.11
Sub-Total, 3010																					**112,347,732.95**
3020	4902	C	E					DISC	NEW				X			U		N		N	-93,482,089.11
3050	4801	C	E													U		N	1		12,692,581.94
3050	4901	C	E													U		N	1		6,173,061.90
Sub-Total, 3050																					**18,865,643.84**
3200, Obligated balance, end of year																					========== 18,865,643.84

BA & O, Net

4000, Disc: Budget authority, gross																					========== 114,467,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	93,482,089.11
4020, Disc: Outlays, gross (total)																					========== 93,482,089.11
4070, Disc: Budget authority, net																					========== 114,467,000.00
4080, Disc: Outlays, net																					========== 93,482,089.11
4180, Budget authority, net (disc. and mand.)																					========== 114,467,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0200 -000-0
FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 93,482,089.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0200 -000-YES
FACTS II User: (202) 842-6832 / m-burgess@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,135,087.00
3000	4901	C	B										X			E		N	1		4,939,710.13
Sub-Total, 3000																					**11,074,797.13**
3011	4801	C	B										X			E		N	1		-6,135,087.00
3011	4801	C	E										X			E		N	1		1,724,310.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-22,578.06
3011	4901	C	B										X			E		N	1		-4,939,710.13
3011	4901	C	E										X			E		N	1		283,735.41
3011	4902	C	E					DISC	BAL				X			E		N		N	9,089,328.87
3011	4981	C	E										X			E		N			193,302.33
3011	4982	C	E					DISC	BAL				X			E		N	1	N	9,749.71
Sub-Total, 3011																					**203,052.04**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	22,578.06
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,089,328.87
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-9,749.71
Sub-Total, 3020																					**-9,076,500.52**
3041	4871	D	E										X			E		N			-469,706.07
3050	4801	C	E													E		N	1		1,724,310.91
3050	4871	D	E													E		N			-469,706.07
3050	4901	C	E													E		N	1		283,735.41
3050	4981	C	E													E		N			193,302.33
Sub-Total, 3050																					**1,731,642.58**

3100, Obligated balance, start of year ========== 11,074,797.13

3200, Obligated balance, end of year ========== 1,731,642.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0200 -000-YES
FACTS II User: (202) 842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-22,578.06
4011	4902	C	E					DISC	BAL				X		E		N		N	9,089,328.87
4011	4982	C	E					DISC	BAL				X		E		N	1	N	9,749.71
	Sub-Total, 4011																			**9,076,500.52**
4020, Disc: Outlays, gross (total)																				========== 9,076,500.52
4033	4972	D	E			X		DISC					X		E		N			-2,983.53
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,983.53
4052	4972	D	E			X		DISC					X		E		N			2,983.53
4060, Disc: Additional offsets against BA only (total)																				======== 2,983.53
4080, Disc: Outlays, net																				========== 9,073,516.99
4190, Outlays, net (disc. and mand.)																				========== 9,073,516.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 842-6832 / m-burgess@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	Red Typ	Xfr 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		1,189,966.60
3000	4901	C	B										X		E		N	1		463,938.12
Sub-Total, 3000																				**1,653,904.72**
3011	4801	C	B										X		E		N	1		-1,189,966.60
3011	4801	C	E										X		E		N	1		529,404.45
3011	4901	C	B										X		E		N	1		-463,938.12
3011	4901	C	E										X		E		N	1		48,254.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,076,246.27
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,796.54
Sub-Total, 3011																				**1,796.54**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,076,246.27
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,796.54
Sub-Total, 3020																				**-1,078,042.81**
3041	4871	D	E										X		E		N			-102,887.00
3041	4971	D	E										X		E		N			-74.05
Sub-Total, 3041																				**-102,961.05**
3050	4801	C	E												E		N	1		529,404.45
3050	4871	D	E												E		N			-102,887.00
3050	4901	C	E												E		N	1		48,254.00
3050	4971	D	E												E		N			-74.05
Sub-Total, 3050																				**474,697.40**

3100, Obligated balance, start of year ==========
1,653,904.72

3200, Obligated balance, end of year ==========
474,697.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,076,246.27
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,796.54
	Sub-Total, 4011																			**1,078,042.81**
	4020, Disc: Outlays, gross (total)																			========== 1,078,042.81
4033	4972	D	E			X		DISC					X		E		N			-3,512.35
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,512.35
4052	4972	D	E			X		DISC					X		E		N			3,512.35
	4060, Disc: Additional offsets against BA only (total)																			======== 3,512.35
	4080, Disc: Outlays, net																			========== 1,074,530.46
	4190, Outlays, net (disc. and mand.)																			========== 1,074,530.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 842-6832 / m-burgess@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	Red Typ	Xfr 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		436,626.38
3000	4901	C	B										X		E		N	1		11,919.20
Sub-Total, 3000																				**448,545.58**
3011	4801	C	B										X		E		N	1		-436,626.38
3011	4801	C	E										X		E		N	1		288,413.50
3011	4901	C	B										X		E		N	1		-11,919.20
3011	4901	C	E										X		E		N	1		1,395.50
3011	4902	C	E					DISC	BAL				X		E		N		N	158,736.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,736.58
3041	4871	D	E										X		E		N			-18,500.45
3050	4801	C	E												E		N	1		288,413.50
3050	4871	D	E												E		N			-18,500.45
3050	4901	C	E												E		N	1		1,395.50
Sub-Total, 3050																				**271,308.55**
3100, Obligated balance, start of year																				========== 448,545.58
3200, Obligated balance, end of year																				========== 271,308.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	158,736.58
4020, Disc: Outlays, gross (total)																					========== 158,736.58
4033	4972	D	E			X		DISC					X			E		N			-2,027.58
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,027.58
4052	4972	D	E			X		DISC					X			E		N			2,027.58
4060, Disc: Additional offsets against BA only (total)																					======== 2,027.58
4080, Disc: Outlays, net																					========== 156,709.00
4190, Outlays, net (disc. and mand.)																					========== 156,709.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 842-6832 / m-burgess@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	Red Typ	Xfr 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		31,820.87
3000	4901	C	B										X		E		N	1		487.00
Sub-Total, 3000																				**32,307.87**
3011	4801	C	B										X		E		N	1		-31,820.87
3011	4801	C	E										X		E		N	1		29,040.37
3011	4901	C	B										X		E		N	1		-487.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,267.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,267.50
3041	4871	D	E										X		E		N			-15,647.00
3050	4801	C	E												E		N	1		29,040.37
3050	4871	D	E												E		N			-15,647.00
Sub-Total, 3050																				**13,393.37**
3100, Obligated balance, start of year																				========= 32,307.87
3200, Obligated balance, end of year																				========= 13,393.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	3,267.50
4020, Disc: Outlays, gross (total)																					======== 3,267.50
4033	4972	D	E			X		DISC					X			E		N			-102.04
4040, Disc: Offsets against gross BA and outlays (total)																					======== -102.04
4052	4972	D	E			X		DISC					X			E		N			102.04
4060, Disc: Additional offsets against BA only (total)																					====== 102.04
4080, Disc: Outlays, net																					======== 3,165.46
4190, Outlays, net (disc. and mand.)																					======== 3,165.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 842-6832 / m-burgess@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	Red Typ	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		618,734.22
3000	4901	C	B										X		E			N	1		106.00
Sub-Total, 3000																					**618,840.22**
3011	4801	C	B										X		E			N	1		-618,734.22
3011	4801	C	E										X		E			N	1		4,860.78
3011	4901	C	B										X		E			N	1		-106.00
3011	4901	C	E										X		E			N	1		185,619.98
3011	4902	C	E					DISC	BAL				X		E			N		N	428,359.46
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-428,359.46
3041	4871	D	E										X		E			N			-4,860.78
3041	4971	D	E										X		E			N			-185,619.98
Sub-Total, 3041																					**-190,480.76**
3050	4801	C	E												E			N	1		4,860.78
3050	4871	D	E												E			N			-4,860.78
3050	4901	C	E												E			N	1		185,619.98
3050	4971	D	E												E			N			-185,619.98
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					618,840.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	428,359.46

4020, Disc: Outlays, gross (total) ========== 428,359.46

4080, Disc: Outlays, net ========== 428,359.46

4190, Outlays, net (disc. and mand.) ========== 428,359.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 115,350,136.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 33,043.93

1021, Unob Bal: Recov of prior year unpaid obligations 706.19

1050, Unob Bal: Unobligated balance (total) ========= 33,750.12

1100, BA: Disc: Appropriation 118,000,000.00

1120, BA: Disc: Approps transferred to other accounts -3,533,000.00

1121, BA: Disc: Approps transferred from other accounts 3,533,000.00

1160, BA: Disc: Appropriation (total) ========== 118,000,000.00

1900, Budget authority total (disc. and mand.) ========== 118,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 118,033,750.12

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,683,613.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	13,856,545.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	115,350,136.52
3011, Ob Bal: Obligations incurred: Expired accounts	204,848.58
3020, Ob Bal: Outlays (gross)	-107,224,223.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-706.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-797,295.33
3050, Ob Bal: EOY: Unpaid obligations	21,389,305.83
3100, Obligated balance, start of year	========== 13,856,545.37
3200, Obligated balance, end of year	========== 21,389,305.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 118,000,000.00
4010, Disc: Outlays from new authority	96,479,316.25
4011, Disc: Outlays from balances	10,744,906.87
4020, Disc: Outlays, gross (total)	========== 107,224,223.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,625.50
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,625.50
4052, Disc: Offset, BA: Collection cred to expired accts	8,625.50
4060, Disc: Additional offsets against BA only (total)	======== 8,625.50
4070, Disc: Budget authority, net	========== 118,000,000.00
4080, Disc: Outlays, net	========== 107,215,597.62
4180, Budget authority, net (disc. and mand.)	========== 118,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 107,215,597.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-7,475,599.02
0900	4801	C	E										X		U		N	1		22,378,638.61
0900	4901	C	B										X		U		N	1		-5,122,342.93
0900	4901	C	E										X		U		N	1		2,141,209.62
0900	4902	C	E					DISC	BAL				X		U		N		N	16,635,579.32
0900	4982	C	E					DISC	BAL				X		U		N	1	N	233.62
	Sub-Total, 0900																			**28,557,719.22**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,354,815.19
1000	4801	C	B										X		U		N	1		-7,475,599.02
1000	4901	C	B										X		U		N	1		-5,122,342.93
	Sub-Total, 1000																			**13,756,873.24**
1021	4871	D	E										X		U		N			1,049,655.11
1021	4971	D	E										X		U		N			2,402.20
	Sub-Total, 1021																			**1,052,057.31**
1050, Unob Bal: Unobligated balance (total)																				========== 14,808,930.55
1100	4119	D	E	P				DISC					X	X	U		N	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,808,930.55
1941	4450	C	E												U		N	1		1,051,823.69
1941	4610	C	E		A										U		N	1		199,387.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**1,251,211.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,475,599.02
3000	4901	C	B										X		U		N	1		5,122,342.93
	Sub-Total, 3000																			**12,597,941.95**
3010	4801	C	B										X		U		N	1		-7,475,599.02
3010	4801	C	E										X		U		N	1		22,378,638.61
3010	4901	C	B										X		U		N	1		-5,122,342.93
3010	4901	C	E										X		U		N	1		2,141,209.62
3010	4902	C	E					DISC	BAL				X		U		N		N	16,635,579.32
3010	4982	C	E					DISC	BAL				X		U		N	1	N	233.62
	Sub-Total, 3010																			**28,557,719.22**
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,635,579.32
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-233.62
	Sub-Total, 3020																			**-16,635,812.94**
3040	4871	D	E										X		U		N			-1,049,655.11
3040	4971	D	E										X		U		N			-2,402.20
	Sub-Total, 3040																			**-1,052,057.31**
3050	4801	C	E												U		N	1		22,378,638.61
3050	4871	D	E												U		N			-1,049,655.11
3050	4901	C	E												U		N	1		2,141,209.62
3050	4971	D	E												U		N			-2,402.20
	Sub-Total, 3050																			**23,467,790.92**
3100, Obligated balance, start of year																				========== 12,597,941.95
3200, Obligated balance, end of year																				========== 23,467,790.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 15,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	16,635,579.32
4011	4982	C	E					DISC	BAL				X		U		N	1	N	233.62
Sub-Total, 4011																				**16,635,812.94**
4020, Disc: Outlays, gross (total)																				========== 16,635,812.94
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				========== 16,635,812.94
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,635,812.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 28,557,719.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,756,873.24

1021, Unob Bal: Recov of prior year unpaid obligations 1,052,057.31

1050, Unob Bal: Unobligated balance (total) ========== 14,808,930.55

1100, BA: Disc: Appropriation 15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 15,000,000.00

1900, Budget authority total (disc. and mand.) ========== 15,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,808,930.55

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,251,211.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	12,597,941.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,557,719.22
3020, Ob Bal: Outlays (gross)	-16,635,812.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,052,057.31
3050, Ob Bal: EOY: Unpaid obligations	23,467,790.92
3100, Obligated balance, start of year	========== 12,597,941.95
3200, Obligated balance, end of year	========== 23,467,790.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,000,000.00
4011, Disc: Outlays from balances	16,635,812.94
4020, Disc: Outlays, gross (total)	========== 16,635,812.94
4070, Disc: Budget authority, net	========== 15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 16,635,812.94
4180, Budget authority, net (disc. and mand.)																					========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 16,635,812.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0400 -000-0
FACTS II User: (202) 633-7215 / ellisp@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		3,486,510.15
0900	4901	C	E										X		U		N	1		290,108.14
0900	4902	C	E					DISC		NEW			X		U		N		N	6,454,120.34
Sub-Total, 0900																				**10,230,738.63**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,500,000.00
1941	4610	C	E		A										U		N	1		269,261.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0400 -000-0
FACTS II User: (202) 633-7215 / ellisp@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	Red Typ	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		N	1		3,486,510.15
3010	4901	C	E										X		U		N	1		290,108.14
3010	4902	C	E					DISC	NEW				X		U		N		N	6,454,120.34
Sub-Total, 3010																				**10,230,738.63**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,454,120.34
3050	4801	C	E												U		N	1		3,486,510.15
3050	4901	C	E												U		N	1		290,108.14
Sub-Total, 3050																				**3,776,618.29**
3200, Obligated balance, end of year																				========== 3,776,618.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,454,120.34
4020, Disc: Outlays, gross (total)																				========== 6,454,120.34
4070, Disc: Budget authority, net																				========== 10,500,000.00
4080, Disc: Outlays, net																				========== 6,454,120.34
4180, Budget authority, net (disc. and mand.)																				========== 10,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0400 -000-0
FACTS II User: (202) 633-7215 / ellisp@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 6,454,120.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0400 -000-0
FACTS II User: (202) 633-7215 / ellisp@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-2,704,954.54
0900	4801	C	E										X		U		Y	1		174,250.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,500.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,500.00
0900	4901	C	B										X		U		Y	1		-224,236.83
0900	4901	C	E										X		U		Y	1		30,211.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,092,580.84
Sub-Total, 0900																				**367,851.15**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,377,906.08
1000	4801	C	B										X		U		Y	1		-2,704,954.54
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,500.00
1000	4901	C	B										X		U		Y	1		-224,236.83
Sub-Total, 1000																				**445,214.71**
1050, Unob Bal: Unobligated balance (total)																				========== 445,214.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 445,214.71
1940	4610	C	E		A										U		Y	1		-77,363.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0400 -000-0
FACTS II User: (202) 633-7215 / ellisp@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	Red Typ	Xfr 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		2,704,954.54
3000	4901	C	B										X		U		Y	1		224,236.83
Sub-Total, 3000																				**2,929,191.37**
3010	4801	C	B										X		U		Y	1		-2,704,954.54
3010	4801	C	E										X		U		Y	1		174,250.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,500.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,500.00
3010	4901	C	B										X		U		Y	1		-224,236.83
3010	4901	C	E										X		U		Y	1		30,211.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,092,580.84
Sub-Total, 3010																				**367,851.15**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,500.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,500.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,092,580.84
Sub-Total, 3020																				**-3,092,580.84**
3050	4801	C	E												U		Y	1		174,250.00
3050	4901	C	E												U		Y	1		30,211.68
Sub-Total, 3050																				**204,461.68**
3100, Obligated balance, start of year																				========== 2,929,191.37
3200, Obligated balance, end of year																				========== 204,461.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0400 -000-0
FACTS II User: (202) 633-7215 / ellisp@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	Red Typ	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	BAL				X			U		Y	1	N	-3,500.00
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	3,500.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,092,580.84
Sub-Total, 4011																					**3,092,580.84**
4020, Disc: Outlays, gross (total)																					========== 3,092,580.84
4080, Disc: Outlays, net																					========== 3,092,580.84
4190, Outlays, net (disc. and mand.)																					========== 3,092,580.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 633-7215 / ellisp@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	Red Typ	Xfr 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		160,865.05
3000	4901	C	B										X		E		N	1		22,376.93
Sub-Total, 3000																				**183,241.98**
3011	4801	C	B										X		E		N	1		-160,865.05
3011	4801	C	E										X		E		N	1		45,367.59
3011	4901	C	B										X		E		N	1		-22,376.93
3011	4901	C	E										X		E		N	1		732.88
3011	4902	C	E					DISC	BAL				X		E		N		N	137,141.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-137,141.51
3041	4871	D	E										X		E		N			-33,527.56
3050	4801	C	E												E		N	1		45,367.59
3050	4871	D	E												E		N			-33,527.56
3050	4901	C	E												E		N	1		732.88
Sub-Total, 3050																				**12,572.91**
3100, Obligated balance, start of year																				========== 183,241.98
3200, Obligated balance, end of year																				========= 12,572.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 633-7215 / ellisp@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	Red Typ	Xfr Agy	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			E		N		N	137,141.51
4020, Disc: Outlays, gross (total)																					========== 137,141.51
4080, Disc: Outlays, net																					========== 137,141.51
4190, Outlays, net (disc. and mand.)																					========== 137,141.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 633-7215 / ellisp@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		50,060.42
3000	4901	C	B										X		E		N	1		31,908.06
Sub-Total, 3000																				**81,968.48**
3011	4801	C	B										X		E		N	1		-50,060.42
3011	4801	C	E										X		E		N	1		48,844.42
3011	4901	C	B										X		E		N	1		-31,908.06
3011	4901	C	E										X		E		N	1		14,945.79
3011	4902	C	E					DISC	BAL				X		E		N		N	18,178.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,178.27
3041	4871	D	E										X		E		N			-7,738.18
3050	4801	C	E												E		N	1		48,844.42
3050	4871	D	E												E		N			-7,738.18
3050	4901	C	E												E		N	1		14,945.79
Sub-Total, 3050																				**56,052.03**
3100, Obligated balance, start of year																				========= 81,968.48
3200, Obligated balance, end of year																				========= 56,052.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 633-7215 / ellisp@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	Red Typ	Xfr Agy	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			E		N		N	18,178.27
4020, Disc: Outlays, gross (total)																					========= 18,178.27
4080, Disc: Outlays, net																					========= 18,178.27
4190, Outlays, net (disc. and mand.)																					========= 18,178.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 633-7215 / ellisp@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	Red Typ	Xfr 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		3,862.51
3000	4901	C	B										X		E		N	1		27,391.02
Sub-Total, 3000																				**31,253.53**
3011	4801	C	B										X		E		N	1		-3,862.51
3011	4801	C	E										X		E		N	1		3,862.51
3011	4901	C	B										X		E		N	1		-27,391.02
3011	4901	C	E										X		E		N	1		27,391.02
3011	4902	C	E					DISC	BAL				X		E		N		N	15,480.85
Sub-Total, 3011																				**15,480.85**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,480.85
3050	4801	C	E												E		N	1		3,862.51
3050	4901	C	E												E		N	1		27,391.02
Sub-Total, 3050																				**31,253.53**
3100, Obligated balance, start of year																				========= 31,253.53
3200, Obligated balance, end of year																				========= 31,253.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 633-7215 / ellisp@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	Red Typ	Xfr Agy	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			E		N		N	15,480.85
4020, Disc: Outlays, gross (total)																					========= 15,480.85
4080, Disc: Outlays, net																					========= 15,480.85
4190, Outlays, net (disc. and mand.)																					========= 15,480.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 633-7215 / ellisp@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,207.31
3000	4901	D	B										X		E		N	1		-17,321.89
	Sub-Total, 3000																			**-6,114.58**
3011	4801	C	B										X		E		N	1		-11,207.31
3011	4901	D	B										X		E		N	1		17,321.89
3011	4902	D	E					DISC	BAL				X		E		N		N	-265.00
	Sub-Total, 3011																			**5,849.58**
3020	4902	D	E					DISC	BAL				X		E		N		N	265.00
3100, Obligated balance, start of year																				======= -6,114.58

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-265.00
4020, Disc: Outlays, gross (total)																				======= -265.00
4080, Disc: Outlays, net																				======= -265.00
4190, Outlays, net (disc. and mand.)																				======= -265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,598,589.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 445,214.71

1050, Unob Bal: Unobligated balance (total) ========== 445,214.71

1100, BA: Disc: Appropriation 10,500,000.00

1160, BA: Disc: Appropriation (total) ========== 10,500,000.00

1900, Budget authority total (disc. and mand.) ========== 10,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,945,214.71

1940, Unob Bal: Memo: Unob bal expiring -77,363.56

1941, Unob Bal: Memo: Unexpired unob bal, EOY 269,261.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,219,540.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,598,589.78
3011, Ob Bal: Obligations incurred: Expired accounts	21,330.43
3020, Ob Bal: Outlays (gross)	-9,717,236.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,265.74
3050, Ob Bal: EOY: Unpaid obligations	4,080,958.44
3100, Obligated balance, start of year	========== 3,219,540.78
3200, Obligated balance, end of year	========== 4,080,958.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 10,500,000.00
4010, Disc: Outlays from new authority	6,454,120.34
4011, Disc: Outlays from balances	3,263,116.47
4020, Disc: Outlays, gross (total)	========== 9,717,236.81
4070, Disc: Budget authority, net	========== 10,500,000.00
4080, Disc: Outlays, net	========== 9,717,236.81
4180, Budget authority, net (disc. and mand.)	========== 10,500,000.00
4190, Outlays, net (disc. and mand.)	========== 9,717,236.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 984,726,728.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 55,850,902.45

1021, Unob Bal: Recov of prior year unpaid obligations 1,392,399.22

1050, Unob Bal: Unobligated balance (total) ========== 57,243,301.67

1100, BA: Disc: Appropriation 982,898,000.00

1120, BA: Disc: Approps transferred to other accounts -43,709,000.00

1121, BA: Disc: Approps transferred from other accounts 43,709,000.00

1160, BA: Disc: Appropriation (total) ========== 982,898,000.00

1700, BA: Disc: Spending auth: Collected 6,356,333.38

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 111,079.71

1750, BA: Disc: Spending auth: Total ========== 6,467,413.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 989,365,413.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,046,608,714.76
1940, Unob Bal: Memo: Unob bal expiring																					-516,703.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					61,365,282.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	320,802,750.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	984,726,728.19
3011, Ob Bal: Obligations incurred: Expired accounts	1,317,723.82
3020, Ob Bal: Outlays (gross)	-1,029,459,355.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,392,399.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,940,600.26
3050, Ob Bal: EOY: Unpaid obligations	274,054,847.51
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,796,685.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-111,079.71
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					552,674.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,355,091.49
3100, Obligated balance, start of year																					========== 319,006,064.81
3200, Obligated balance, end of year																					========== 272,699,756.02

BA & O, Net

4000, Disc: Budget authority, gross																					========== 989,365,413.09
4010, Disc: Outlays from new authority																					719,934,526.60
4011, Disc: Outlays from balances																					309,524,829.21
4020, Disc: Outlays, gross (total)																					========== 1,029,459,355.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-6,314,930.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-635,559.33
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,950,489.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-111,079.71
4052, Disc: Offset, BA: Collection cred to expired accts																				594,156.11
4060, Disc: Additional offsets against BA only (total)																				========== 483,076.40
4070, Disc: Budget authority, net																				========== 982,898,000.00
4080, Disc: Outlays, net																				========== 1,022,508,866.32
4180, Budget authority, net (disc. and mand.)																				========== 982,898,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,022,508,866.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	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		-447,737.36
0900	4801	C	E										X		U		N	1		243,097.15
0900	4902	C	E					DISC	BAL				X		U		N		N	204,640.21
0900	4902	C	E					DISC	BAL				X		U		N		N	2,542.49
	Sub-Total, 0900																			**2,542.49**

Budgetary Resources

1000	4201	D	B												U		N	1		324,812.00
1000	4222	D	B			F		DISC					X		U		N	1		447,737.36
1000	4801	C	B										X		U		N	1		-447,737.36
	Sub-Total, 1000																			**324,812.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				324,812.00
1700	4222	D	B			F		DISC					X		U		N	1		-447,737.36
1700	4222	D	E			F		DISC					X		U		N	1		243,097.15
1700	4252	D	E			F		DISC					X		U		N			204,640.21
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				324,812.00
1941	4620	C	E		A										U		N	1		322,269.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	Xfr 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		447,737.36
3010	4801	C	B										X		U		N	1		-447,737.36
3010	4801	C	E										X		U		N	1		243,097.15
3010	4902	C	E					DISC	BAL				X		U		N		N	204,640.21
3010	4902	C	E					DISC	BAL				X		U		N		N	2,542.49
	Sub-Total, 3010																			**2,542.49**
3020	4902	C	E					DISC	BAL				X		U		N		N	-204,640.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,542.49
	Sub-Total, 3020																			**-207,182.70**
3050	4801	C	E												U		N	1		243,097.15
3100, Obligated balance, start of year																				========== 447,737.36
3200, Obligated balance, end of year																				========== 243,097.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	204,640.21
4011	4902	C	E					DISC	BAL				X		U		N		N	2,542.49
	Sub-Total, 4011																			**207,182.70**
4020, Disc: Outlays, gross (total)																				========== 207,182.70
4030	4222	D	B			F		DISC					X		U		N	1		447,737.36
4030	4222	D	E			F		DISC					X		U		N	1		-243,097.15
4030	4252	D	E			F		DISC					X		U		N			-204,640.21
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 207,182.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	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.)																					========== 207,182.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -14/15-0052 -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	Red Typ	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		433,093.42
0900	4901	C	E										X			U		N	1		15,057.09
0900	4902	C	E					DISC	NEW				X			U		N		N	46,480.58
Sub-Total, 0900																					**494,631.09**

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	4620	C	E		A											U		N	1		5,368.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -14/15-0052 -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	Red Typ	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		N	1		433,093.42
3010	4901	C	E										X		U		N	1		15,057.09
3010	4902	C	E					DISC	NEW				X		U		N		N	46,480.58
Sub-Total, 3010																				**494,631.09**
3020	4902	C	E					DISC	NEW				X		U		N		N	-46,480.58
3050	4801	C	E												U		N	1		433,093.42
3050	4901	C	E												U		N	1		15,057.09
Sub-Total, 3050																				**448,150.51**
3200, Obligated balance, end of year																				========== 448,150.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	46,480.58
4020, Disc: Outlays, gross (total)																				========= 46,480.58
4070, Disc: Budget authority, net																				========== 500,000.00
4080, Disc: Outlays, net																				========= 46,480.58
4180, Budget authority, net (disc. and mand.)																				========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -14/15-0052 -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	Red Typ	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.)																				========= 46,480.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -13/14-0052 -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	Red Typ	Xfr 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		-380,925.00
0900	4801	C	E										X		U		Y	1		324,479.65
0900	4901	C	B										X		U		Y	1		-1,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	78,841.35
	Sub-Total, 0900																			**21,396.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		401,976.00
1000	4801	C	B										X		U		Y	1		-380,925.00
1000	4901	C	B										X		U		Y	1		-1,000.00
	Sub-Total, 1000																			**20,051.00**
1021	4871	D	E										X		U		Y			1,345.00
1050, Unob Bal: Unobligated balance (total)																				========= 21,396.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 21,396.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -13/14-0052 -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	Red Typ	Xfr 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		380,925.00
3000	4901	C	B										X		U		Y	1		1,000.00
	Sub-Total, 3000																			**381,925.00**
3010	4801	C	B										X		U		Y	1		-380,925.00
3010	4801	C	E										X		U		Y	1		324,479.65
3010	4901	C	B										X		U		Y	1		-1,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	78,841.35
	Sub-Total, 3010																			**21,396.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-78,841.35
3040	4871	D	E										X		U		Y			-1,345.00
3050	4801	C	E												U		Y	1		324,479.65
3050	4871	D	E												U		Y			-1,345.00
	Sub-Total, 3050																			**323,134.65**
3100, Obligated balance, start of year																				========== 381,925.00
3200, Obligated balance, end of year																				========== 323,134.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -13/14-0052 -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	Red Typ	Xfr Agy	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		Y		N	78,841.35
4020, Disc: Outlays, gross (total)																					========= 78,841.35
4080, Disc: Outlays, net																					========= 78,841.35
4190, Outlays, net (disc. and mand.)																					========= 78,841.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /14-0052 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,569,039.62
0900	4901	C	E										X		U		Y	1		60,678.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	770,106.56
	Sub-Total, 0900																			**4,399,824.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,400,000.00
1940	4620	C	E		A										U		Y	1		-175.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /14-0052 -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	Red Typ	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		3,569,039.62
3010	4901	C	E										X		U		Y	1		60,678.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	770,106.56
Sub-Total, 3010																				**4,399,824.92**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-770,106.56
3050	4801	C	E												U		Y	1		3,569,039.62
3050	4901	C	E												U		Y	1		60,678.74
Sub-Total, 3050																				**3,629,718.36**
3200, Obligated balance, end of year																				========== 3,629,718.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,400,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	770,106.56
4020, Disc: Outlays, gross (total)																				========== 770,106.56
4070, Disc: Budget authority, net																				========== 4,400,000.00
4080, Disc: Outlays, net																				========== 770,106.56
4180, Budget authority, net (disc. and mand.)																				========== 4,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /14-0052 -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	Red Typ	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.)																				========== 770,106.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	Xfr 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		211,542.57
3011	4801	C	B										X		E		N	1		-211,542.57
3011	4801	C	E										X		E		N	1		22,560.11
3011	4902	C	E					DISC	BAL				X		E		N		N	188,982.46
3011	4982	C	E					DISC	BAL				X		E		N	1	N	5,000.00
Sub-Total, 3011																				**5,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-188,982.46
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-5,000.00
Sub-Total, 3020																				**-193,982.46**
3041	4871	D	E										X		E		N			-365.87
3050	4801	C	E												E		N	1		22,560.11
3050	4871	D	E												E		N			-365.87
Sub-Total, 3050																				**22,194.24**
3100, Obligated balance, start of year																				**==========** 211,542.57
3200, Obligated balance, end of year																				**=========** 22,194.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	188,982.46
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,000.00
Sub-Total, 4011																				**193,982.46**
4020, Disc: Outlays, gross (total)																				========== 193,982.46
4080, Disc: Outlays, net																				========== 193,982.46
4190, Outlays, net (disc. and mand.)																				========== 193,982.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /13-0052 -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	Red Typ	Xfr 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		3,297,670.64
3000	4901	C	B										X		E		N	1		6,806.78
Sub-Total, 3000																				**3,304,477.42**
3011	4801	C	B										X		E		N	1		-3,297,670.64
3011	4801	C	E										X		E		N	1		1,939,141.53
3011	4881	C	E										X		E		N			18,799.08
3011	4901	C	B										X		E		N	1		-6,806.78
3011	4901	C	E										X		E		N	1		56,882.73
3011	4902	C	E					DISC	BAL				X		E		N		N	1,312,033.67
3011	4982	C	E					DISC	BAL				X		E		N	1	N	30,000.00
Sub-Total, 3011																				**52,379.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,312,033.67
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-30,000.00
Sub-Total, 3020																				**-1,342,033.67**
3041	4871	D	E										X		E		N			-39,749.24
3050	4801	C	E												E		N	1		1,939,141.53
3050	4871	D	E												E		N			-39,749.24
3050	4881	C	E												E		N			18,799.08
3050	4901	C	E												E		N	1		56,882.73
Sub-Total, 3050																				**1,975,074.10**

3100, Obligated balance, start of year ==========
3,304,477.42

3200, Obligated balance, end of year ==========
1,975,074.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /13-0052 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,312,033.67
4011	4982	C	E					DISC	BAL				X		E		N	1	N	30,000.00
	Sub-Total, 4011																			**1,342,033.67**

4020, Disc: Outlays, gross (total) ========== 1,342,033.67

4080, Disc: Outlays, net ========== 1,342,033.67

4190, Outlays, net (disc. and mand.) ========== 1,342,033.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	Xfr 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		82,801.79
3011	4801	C	B										X		E		N	1		-82,801.79
3011	4801	C	E										X		E		N	1		58,756.93
3011	4902	C	E					DISC	BAL				X		E		N		N	24,044.86
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,044.86
3050	4801	C	E												E		N	1		58,756.93
3100, Obligated balance, start of year																				========= 82,801.79
3200, Obligated balance, end of year																				========= 58,756.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,044.86
4020, Disc: Outlays, gross (total)																				========= 24,044.86
4080, Disc: Outlays, net																				========= 24,044.86
4190, Outlays, net (disc. and mand.)																				========= 24,044.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	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		1,510,218.02
3000	4901	C	B										X		E			N	1		11,054.23
Sub-Total, 3000																					**1,521,272.25**
3011	4801	C	B										X		E			N	1		-1,510,218.02
3011	4801	C	E										X		E			N	1		711,507.82
3011	4901	C	B										X		E			N	1		-11,054.23
3011	4901	C	E										X		E			N	1		23,480.00
3011	4902	C	E					DISC	BAL				X		E			N		N	786,284.43
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-786,284.43
3041	4871	D	E										X		E			N			-41.94
3050	4801	C	E												E			N	1		711,507.82
3050	4871	D	E												E			N			-41.94
3050	4901	C	E												E			N	1		23,480.00
Sub-Total, 3050																					**734,945.88**

3100, Obligated balance, start of year ==========
1,521,272.25

3200, Obligated balance, end of year ==========
734,945.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	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			E		N		N	786,284.43
4020, Disc: Outlays, gross (total)																					========== 786,284.43
4080, Disc: Outlays, net																					========== 786,284.43
4190, Outlays, net (disc. and mand.)																					========== 786,284.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	Xfr 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		7,500.00
3011	4801	C	B										X		E		N	1		-7,500.00
3011	4801	C	E										X		E		N	1		7,500.00
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2,679.00
	Sub-Total, 3011																			**2,679.00**
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,679.00
3050	4801	C	E												E		N	1		7,500.00
3100, Obligated balance, start of year																				======== 7,500.00
3200, Obligated balance, end of year																				======== 7,500.00

BA & O, Net

4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,679.00
4020, Disc: Outlays, gross (total)																				======== 2,679.00
4080, Disc: Outlays, net																				======== 2,679.00
4190, Outlays, net (disc. and mand.)																				======== 2,679.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	Xfr 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		611,353.21
3000	4901	C	B										X		E		N	1		41,136.00
	Sub-Total, 3000																			**652,489.21**
3011	4801	C	B										X		E		N	1		-611,353.21
3011	4801	C	E										X		E		N	1		421,505.07
3011	4901	C	B										X		E		N	1		-41,136.00
3011	4902	C	E					DISC	BAL				X		E		N		N	230,984.14
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-230,984.14
3050	4801	C	E												E		N	1		421,505.07
3100, Obligated balance, start of year																				========== 652,489.21
3200, Obligated balance, end of year																				========== 421,505.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	230,984.14
4020, Disc: Outlays, gross (total)																				========== 230,984.14
4080, Disc: Outlays, net																				========== 230,984.14
4190, Outlays, net (disc. and mand.)																				========== 230,984.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	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	4881	C	E										X			E		N			1,501.60
3041	4871	D	E										X			E		N			-1,501.60
3050	4871	D	E													E		N			-1,501.60
3050	4881	C	E													E		N			1,501.60
	Sub-Total, 3050																				**0.00**
BA & O, Net																					
4033	4972	D	E			X		DISC					X			E		N			-32,506.60
4040, Disc: Offsets against gross BA and outlays (total)																					========== -32,506.60
4052	4972	D	E			X		DISC					X			E		N			32,506.60
4060, Disc: Additional offsets against BA only (total)																					========= 32,506.60
4080, Disc: Outlays, net																					========== -32,506.60
4190, Outlays, net (disc. and mand.)																					========== -32,506.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	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		24,000.61
3000	4801	C	B										X		E			N	1		88,571.45
Sub-Total, 3000																					**112,572.06**
3011	4801	C	B										X		E			N	1		-24,000.61
3011	4801	C	B										X		E			N	1		-88,571.45
3011	4801	C	E										X		E			N	1		25,105.60
3011	4902	C	E					DISC	BAL				X		E			N		N	63,465.85
3011	4902	C	E					DISC	BAL				X		E			N		N	24,000.61
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-63,465.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,000.61
Sub-Total, 3020																					**-87,466.46**
3041	4871	D	E										X		E			N			-845.34
3050	4801	C	E												E			N	1		25,105.60
3050	4871	D	E												E			N			-845.34
Sub-Total, 3050																					**24,260.26**

3100, Obligated balance, start of year ==========
112,572.06

3200, Obligated balance, end of year =========
24,260.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	63,465.85
4011	4902	C	E					DISC	BAL				X		E		N		N	24,000.61
Sub-Total, 4011																				**87,466.46**
4020, Disc: Outlays, gross (total)																				========= 87,466.46
4030	4222	D	B			F		DISC					X		E		N	1		24,000.61
4030	4252	D	E			F		DISC					X		E		N			-24,000.61
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-24,000.61
4052	4252	D	E			F		DISC					X		E		N			24,000.61
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 87,466.46
4190, Outlays, net (disc. and mand.)																				========= 87,466.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	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		23,873.27
3011	4801	C	B										X		E			N	1		-23,873.27
3011	4801	C	E										X		E			N	1		12,868.04
3011	4881	C	E										X		E			N			19,664.37
3011	4902	C	E					DISC	BAL				X		E			N		N	11,005.23
3011	4982	C	E					DISC	BAL				X		E			N	1	N	32,506.60
Sub-Total, 3011																					**52,170.97**
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,005.23
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-32,506.60
Sub-Total, 3020																					**-43,511.83**
3041	4871	D	E										X		E			N			-32,532.41
3050	4801	C	E												E			N	1		12,868.04
3050	4871	D	E												E			N			-32,532.41
3050	4881	C	E												E			N			19,664.37
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					23,873.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: 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: 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	Red Typ	Xfr Agy	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			E		N		N	11,005.23
4011	4982	C	E					DISC	BAL				X			E		N	1	N	32,506.60
	Sub-Total, 4011																				**43,511.83**
	4020, Disc: Outlays, gross (total)																				========= 43,511.83
	4080, Disc: Outlays, net																				========= 43,511.83
	4190, Outlays, net (disc. and mand.)																				========= 43,511.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, 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	Red Typ	Xfr Agy	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 4,918,394.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 344,863.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,345.00

1050, Unob Bal: Unobligated balance (total) ========== 346,208.00

1100, BA: Disc: Appropriation 4,900,000.00

1160, BA: Disc: Appropriation (total) ========== 4,900,000.00

1900, Budget authority total (disc. and mand.) ========== 4,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,246,208.00

1940, Unob Bal: Memo: Unob bal expiring -175.08

1941, Unob Bal: Memo: Unexpired unob bal, EOY 327,638.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, 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	Red Typ	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 fwd, Oct 1	6,746,190.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,918,394.50
3011, Ob Bal: Obligations incurred: Expired accounts	113,731.16
3020, Ob Bal: Outlays (gross)	-3,813,598.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,345.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-75,036.40
3050, Ob Bal: EOY: Unpaid obligations	7,888,337.15
3100, Obligated balance, start of year	========== 6,746,190.93
3200, Obligated balance, end of year	========== 7,888,337.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, 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	Red Typ	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	========== 4,900,000.00
4010, Disc: Outlays from new authority	816,587.14
4011, Disc: Outlays from balances	2,997,010.90
4020, Disc: Outlays, gross (total)	========== 3,813,598.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,506.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -32,506.60
4052, Disc: Offset, BA: Collection cred to expired accts	32,506.60
4060, Disc: Additional offsets against BA only (total)	========= 32,506.60
4070, Disc: Budget authority, net	========== 4,900,000.00
4080, Disc: Outlays, net	========== 3,781,091.44
4180, Budget authority, net (disc. and mand.)	========== 4,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, 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	Red Typ	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.)																					========== 3,781,091.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,918,394.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 344,863.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,345.00

1050, Unob Bal: Unobligated balance (total) ========== 346,208.00

1100, BA: Disc: Appropriation 4,900,000.00

1160, BA: Disc: Appropriation (total) ========== 4,900,000.00

1900, Budget authority total (disc. and mand.) ========== 4,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,246,208.00

1940, Unob Bal: Memo: Unob bal expiring -175.08

1941, Unob Bal: Memo: Unexpired unob bal, EOY 327,638.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	6,746,190.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,918,394.50
3011, Ob Bal: Obligations incurred: Expired accounts	113,731.16
3020, Ob Bal: Outlays (gross)	-3,813,598.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,345.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-75,036.40
3050, Ob Bal: EOY: Unpaid obligations	7,888,337.15
3100, Obligated balance, start of year	========== 6,746,190.93
3200, Obligated balance, end of year	========== 7,888,337.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 4,900,000.00
4010, Disc: Outlays from new authority	816,587.14
4011, Disc: Outlays from balances	2,997,010.90
4020, Disc: Outlays, gross (total)	========== 3,813,598.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,506.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -32,506.60
4052, Disc: Offset, BA: Collection cred to expired accts	32,506.60
4060, Disc: Additional offsets against BA only (total)	========= 32,506.60
4070, Disc: Budget authority, net	========== 4,900,000.00
4080, Disc: Outlays, net	========== 3,781,091.44
4180, Budget authority, net (disc. and mand.)	========== 4,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 3,781,091.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Richard Marshal Hughes / (865) 632-2302 / rmhughes@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-1,728,627,532.92
0900	4901	C	E										X		U		N	3		2,031,097,051.72
0900	4902	C	E					MAND	BAL				X		U		N		N	46,394,472,405.26
Sub-Total, 0900																				**46,696,941,924.06**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		909,079,151.94
1000	4201	D	B												U		N	3		38,424,748.56
1000	4251	D	B			E		MAND					X		U		N	3		1,567,393,470.39
1000	4901	C	B										X		U		N	3		-1,728,627,532.92
Sub-Total, 1000																				**786,269,837.97**
1022	4152	C	E										X		U		N			-5,279,098.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				780,990,739.94
1400	4141	D	E				T	MAND					X		U		N			1,248,200,000.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				1,248,200,000.00
1800	4252	D	E			F		MAND					X		U		N			227,829,283.26
1800	4252	D	E			X		MAND					X		U		N			47,580,764,257.90
1800	4273	D	E					MAND					X		U		N	3	N	4,569.38
Sub-Total, 1800																				**47,808,598,110.54**
1801	4251	D	B			E		MAND					X		U		N	3		-1,567,393,470.39
1801	4251	D	E			E		MAND					X		U		N	3		1,676,640,466.43
Sub-Total, 1801																				**109,246,996.04**
1820	4151	C	E	S				MAND					X		U		N	3		-10,000,000.00
1827	4140	C	E	S			T	MAND					X		U		N	3	N	-1,048,682,070.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Richard Marshal Hughes / (865) 632-2302 / rmhughes@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 46,859,163,036.58
1900, Budget authority total (disc. and mand.)																				========== 48,107,363,036.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,888,353,776.52
1941	4620	C	E		A										U		N	3		2,191,411,852.46

Change in Obl Bal

3000	4901	C	B										X		U		N	3		1,728,627,532.92
3010	4901	C	B										X		U		N	3		-1,728,627,532.92
3010	4901	C	E										X		U		N	3		2,031,097,051.72
3010	4902	C	E					MAND	BAL				X		U		N		N	46,394,472,405.26
Sub-Total, 3010																				**46,696,941,924.06**
3020	4902	C	E					MAND	BAL				X		U		N		N	-46,394,472,405.26
3050	4901	C	E												U		N	3		2,031,097,051.72
3060	4251	D	B			E		MAND					X		U		N	3		-1,567,393,470.39
3070	4251	D	B			E		MAND					X		U		N	3		1,567,393,470.39
3070	4251	D	E			E		MAND					X		U		N	3		-1,676,640,466.43
Sub-Total, 3070																				**-109,246,996.04**
3090	4251	D	E			E		MAND							U		N	3		-1,676,640,466.43
3100, Obligated balance, start of year																				========== 161,234,062.53
3200, Obligated balance, end of year																				========== 354,456,585.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Richard Marshal Hughes / (865) 632-2302 / rmhughes@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	Red Typ	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																					48,107,363,036.58
4101	4902	C	E					MAND	BAL				X		U			N		N	46,394,472,405.26
4110	4902	C	E					MAND	BAL				X		U			N		N	46,394,472,405.26
4120	4252	D	E			F		MAND					X		U			N			-227,829,283.26
4121	4273	D	E					MAND					X		U			N	3	N	-4,569.38
4123	4252	D	E			X		MAND					X		U			N			-47,580,764,257.90
4130, Mand: Offsets against gross BA and outlays (total)																					-47,808,598,110.54
4140	4251	D	B			E		MAND					X		U			N	3		1,567,393,470.39
4140	4251	D	E			E		MAND					X		U			N	3		-1,676,640,466.43
Sub-Total, 4140																					**-109,246,996.04**
4150, Mand: Additional offsets against BA only (total)																					-109,246,996.04
4160, Mand: Budget authority, net																					189,517,930.00
4170, Mand: Outlays, net																					-1,414,125,705.28
4180, Budget authority, net (disc. and mand.)																					189,517,930.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Richard Marshal Hughes / (865) 632-2302 / rmhughes@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,414,125,705.28

Memo Entries

5000	1610	D	B		F		20		U	N		25,000,850.78
5001	1610	D	E		F		20		U	N		25,000,000.00
5010	1620	D	B		X				U	N		1,564,000,000.00
5011	1620	D	E		X				U	N		548,427,930.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 46,696,941,924.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 786,269,837.97

1022, Unob Bal: Capital transfer to general fund -5,279,098.03

1050, Unob Bal: Unobligated balance (total) ========== 780,990,739.94

1400, BA: Mand: Borrowing authority 1,248,200,000.00

1440, BA: Mand: Borrowing authority (total) ========== 1,248,200,000.00

1800, BA: Mand: Spending auth: Collected 47,808,598,110.54

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 109,246,996.04

1820, BA: Mand: Spending auth: Cap trans to general fund -10,000,000.00

1827, BA: Mand: Spending auth: Subbed for borrowing auth -1,048,682,070.00

1850, BA: Mand: Spending auth: Total ========== 46,859,163,036.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				48,107,363,036.58
1930, Total budgetary resources avail (disc. and mand.)																				48,888,353,776.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				2,191,411,852.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,728,627,532.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,696,941,924.06
3020, Ob Bal: Outlays (gross)	-46,394,472,405.26
3050, Ob Bal: EOY: Unpaid obligations	2,031,097,051.72
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,567,393,470.39
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-109,246,996.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,676,640,466.43
3100, Obligated balance, start of year	161,234,062.53
3200, Obligated balance, end of year	354,456,585.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 48,107,363,036.58
4101, Mand: Outlays from balances	46,394,472,405.26
4110, Mand: Outlays, gross (total)	46,394,472,405.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-227,829,283.26
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,569.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-47,580,764,257.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -47,808,598,110.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-109,246,996.04
4150, Mand: Additional offsets against BA only (total)	========== -109,246,996.04
4160, Mand: Budget authority, net	========== 189,517,930.00
4170, Mand: Outlays, net	========== -1,414,125,705.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					189,517,930.00
4190, Outlays, net (disc. and mand.)																					-1,414,125,705.28

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	25,000,850.78
5001, Memo: Invest, EOY: Fed securities: Par value	25,000,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	1,564,000,000.00
5011, Memo: Invest, EOY: nonFed securities: Market val	548,427,930.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 46,696,941,924.06

Budgetary Resources

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1400, BA: Mand: Borrowing authority 1,248,200,000.00

1440, BA: Mand: Borrowing authority (total) ========== 1,248,200,000.00

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1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 109,246,996.04

1820, BA: Mand: Spending auth: Cap trans to general fund -10,000,000.00

1827, BA: Mand: Spending auth: Subbed for borrowing auth -1,048,682,070.00

1850, BA: Mand: Spending auth: Total ========== 46,859,163,036.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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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1930, Total budgetary resources avail (disc. and mand.)																					48,888,353,776.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,191,411,852.46

Change in Obl Bal

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3010, Ob Bal: Obligations incurred: Unexpired accounts	46,696,941,924.06
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3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,567,393,470.39
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-109,246,996.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,676,640,466.43
3100, Obligated balance, start of year	161,234,062.53
3200, Obligated balance, end of year	354,456,585.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	48,107,363,036.58
4101, Mand: Outlays from balances	46,394,472,405.26
4110, Mand: Outlays, gross (total)	46,394,472,405.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-227,829,283.26
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,569.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-47,580,764,257.90
4130, Mand: Offsets against gross BA and outlays (total)	-47,808,598,110.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-109,246,996.04
4150, Mand: Additional offsets against BA only (total)	-109,246,996.04
4160, Mand: Budget authority, net	189,517,930.00
4170, Mand: Outlays, net	-1,414,125,705.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					189,517,930.00
4190, Outlays, net (disc. and mand.)																					-1,414,125,705.28

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	25,000,850.78
5001, Memo: Invest, EOY: Fed securities: Par value	25,000,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	1,564,000,000.00
5011, Memo: Invest, EOY: nonFed securities: Market val	548,427,930.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0300 -000-0
FACTS II User: (304) 480-6874 / Susan.Baker@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	Red Typ	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		913,110.99
0900	4901	C	E										X		U		Y	1		483,522.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	27,885,439.58
	Sub-Total, 0900																			**29,282,072.61**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		35,408,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,408,000.00
1900, Budget authority total (disc. and mand.)																				========== 35,408,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,408,000.00
1940	4620	C	E		A										U		Y	1		-6,125,927.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0300 -000-0
FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		913,110.99
3010	4901	C	E										X			U		Y	1		483,522.04
3010	4902	C	E					DISC	NEW				X			U		Y		N	27,885,439.58
Sub-Total, 3010																					**29,282,072.61**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-27,885,439.58
3050	4801	C	E													U		Y	1		913,110.99
3050	4901	C	E													U		Y	1		483,522.04
Sub-Total, 3050																					**1,396,633.03**
3200, Obligated balance, end of year																					========== 1,396,633.03

BA & O, Net

4000, Disc: Budget authority, gross																					========== 35,408,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	27,885,439.58
4020, Disc: Outlays, gross (total)																					========== 27,885,439.58
4070, Disc: Budget authority, net																					========== 35,408,000.00
4080, Disc: Outlays, net																					========== 27,885,439.58
4180, Budget authority, net (disc. and mand.)																					========== 35,408,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0300 -000-0
FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 27,885,439.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0300 -000-0
FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,519,779.52
3000	4901	C	B										X		E		N	1		474,906.96
Sub-Total, 3000																				**1,994,686.48**
3011	4801	C	B										X		E		N	1		-1,519,779.52
3011	4801	C	E										X		E		N	1		658,424.53
3011	4881	C	E										X		E		N			22,827.67
3011	4901	C	B										X		E		N	1		-474,906.96
3011	4901	C	E										X		E		N	1		88,873.86
3011	4902	C	E					DISC	BAL				X		E		N		N	1,235,084.29
3011	4981	C	E										X		E		N			21,977.45
3011	4982	C	E					DISC	BAL				X		E		N	1	N	121,452.08
Sub-Total, 3011																				**153,953.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,235,084.29
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-121,452.08
Sub-Total, 3020																				**-1,356,536.37**
3041	4871	D	E										X		E		N			-117,370.46
3041	4971	D	E										X		E		N			-97,857.56
Sub-Total, 3041																				**-215,228.02**
3050	4801	C	E												E		N	1		658,424.53
3050	4871	D	E												E		N			-117,370.46
3050	4881	C	E												E		N			22,827.67
3050	4901	C	E												E		N	1		88,873.86
3050	4971	D	E												E		N			-97,857.56
3050	4981	C	E												E		N			21,977.45
Sub-Total, 3050																				**576,875.49**
3100, Obligated balance, start of year																				========== 1,994,686.48
3200, Obligated balance, end of year																				========== 576,875.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0300 -000-0
FACTS II User: (304) 480-6874 / Susan.Baker@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,235,084.29
4011	4982	C	E					DISC	BAL				X		E		N	1	N	121,452.08
Sub-Total, 4011																				**1,356,536.37**
4020, Disc: Outlays, gross (total)																				========== 1,356,536.37
4030	4972	D	E			F		DISC					X		E		N			-21.87
4033	4972	D	E			X		DISC					X		E		N			-235.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -257.40
4052	4972	D	E			F		DISC					X		E		N			21.87
4052	4972	D	E			X		DISC					X		E		N			235.53
Sub-Total, 4052																				**257.40**
4060, Disc: Additional offsets against BA only (total)																				====== 257.40
4080, Disc: Outlays, net																				========== 1,356,278.97
4190, Outlays, net (disc. and mand.)																				========== 1,356,278.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,004,571.41
3000	4901	C	B										X		E		N	1		1,485.00
Sub-Total, 3000																				**1,006,056.41**
3011	4801	C	B										X		E		N	1		-1,004,571.41
3011	4801	C	E										X		E		N	1		781,599.65
3011	4881	C	E										X		E		N			30.76
3011	4901	C	B										X		E		N	1		-1,485.00
3011	4901	D	E										X		E		N	1		-11,589.03
3011	4902	C	E					DISC	BAL				X		E		N		N	236,045.79
3011	4981	C	E										X		E		N			11,589.03
3011	4982	C	E					DISC	BAL				X		E		N	1	N	14,546.86
Sub-Total, 3011																				**26,166.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-236,045.79
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-14,546.86
Sub-Total, 3020																				**-250,592.65**
3041	4871	D	E										X		E		N			-182,013.12
3050	4801	C	E												E		N	1		781,599.65
3050	4871	D	E												E		N			-182,013.12
3050	4881	C	E												E		N			30.76
3050	4901	D	E												E		N	1		-11,589.03
3050	4981	C	E												E		N			11,589.03
Sub-Total, 3050																				**599,617.29**

3100, Obligated balance, start of year ==========
1,006,056.41

3200, Obligated balance, end of year ==========
599,617.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	236,045.79
4011	4982	C	E					DISC	BAL				X		E		N	1	N	14,546.86
Sub-Total, 4011																				**250,592.65**
4020, Disc: Outlays, gross (total)																				========== 250,592.65
4033	4972	D	E			X		DISC					X		E		N			-54.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54.65
4052	4972	D	E			X		DISC					X		E		N			54.65
4060, Disc: Additional offsets against BA only (total)																				====== 54.65
4080, Disc: Outlays, net																				========== 250,538.00
4190, Outlays, net (disc. and mand.)																				========== 250,538.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		100,799.68
3011	4801	C	B										X		E		N	1		-100,799.68
3011	4801	C	E										X		E		N	1		94,588.68
3011	4901	D	E										X		E		N	1		-7,648.08
3011	4902	C	E					DISC	BAL				X		E		N		N	13,859.08
3011	4981	C	E										X		E		N			7,648.08
3011	4982	C	E					DISC	BAL				X		E		N	1	N	18,846.61
Sub-Total, 3011																				**26,494.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,859.08
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-18,846.61
Sub-Total, 3020																				**-32,705.69**
3041	4871	D	E										X		E		N			-2,097.74
3050	4801	C	E												E		N	1		94,588.68
3050	4871	D	E												E		N			-2,097.74
3050	4901	D	E												E		N	1		-7,648.08
3050	4981	C	E												E		N			7,648.08
Sub-Total, 3050																				**92,490.94**

3100, Obligated balance, start of year ==========
100,799.68

3200, Obligated balance, end of year =========
92,490.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@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	Red Typ	Xfr Agy	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			E		N		N	13,859.08
4011	4982	C	E					DISC	BAL				X			E		N	1	N	18,846.61
	Sub-Total, 4011																				**32,705.69**
	4020, Disc: Outlays, gross (total)																				========= 32,705.69
	4080, Disc: Outlays, net																				========= 32,705.69
	4190, Outlays, net (disc. and mand.)																				========= 32,705.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-9,032.25
3011	4902	C	E					DISC	BAL				X		E		N		N	9,032.25
3011	4981	C	E										X		E		N			9,032.25
3011	4982	C	E					DISC	BAL				X		E		N	1	N	12,043.00
Sub-Total, 3011																				**21,075.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,032.25
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-12,043.00
Sub-Total, 3020																				**-21,075.25**
3050	4901	D	E												E		N	1		-9,032.25
3050	4981	C	E												E		N			9,032.25
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,032.25
4011	4982	C	E					DISC	BAL				X		E		N	1	N	12,043.00
Sub-Total, 4011																				**21,075.25**

4020, Disc: Outlays, gross (total) ========= 21,075.25

4080, Disc: Outlays, net ========= 21,075.25

4190, Outlays, net (disc. and mand.) ========= 21,075.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,002,893.18
3011	4801	C	B										X			E		N	1		-7,002,893.18
3011	4801	C	E										X			E		N	1		6,711,455.45
3011	4901	D	E										X			E		N	1		-2,176.52
3011	4902	C	E					DISC	BAL				X			E		N		N	293,614.25
3011	4981	C	E										X			E		N			2,401.71
3011	4982	C	E					DISC	BAL				X			E		N	1	N	14,410.26
Sub-Total, 3011																					**16,811.97**
3020	4902	C	E					DISC	BAL				X			E		N		N	-293,614.25
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-14,410.26
Sub-Total, 3020																					**-308,024.51**
3041	4871	D	E										X			E		N			-6,711,455.45
3041	4971	D	E										X			E		N			-225.19
Sub-Total, 3041																					**-6,711,680.64**
3050	4801	C	E													E		N	1		6,711,455.45
3050	4871	D	E													E		N			-6,711,455.45
3050	4901	D	E													E		N	1		-2,176.52
3050	4971	D	E													E		N			-225.19
3050	4981	C	E													E		N			2,401.71
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					7,002,893.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@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	Red Typ	Xfr Agy	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			E		N		N	293,614.25
4011	4982	C	E					DISC	BAL				X			E		N	1	N	14,410.26
	Sub-Total, 4011																				**308,024.51**

4020, Disc: Outlays, gross (total) ========== 308,024.51

4080, Disc: Outlays, net ========== 308,024.51

4190, Outlays, net (disc. and mand.) ========== 308,024.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	6,155.03
Budgetary Resources																				
1000	4201	D	B												U		N	2		140,007.26
1050, Unob Bal: Unobligated balance (total)																				========== 140,007.26
1101	4114	D	E	P				DISC					X		U		N	2		29,475.00
1160, BA: Disc: Appropriation (total)																				========= 29,475.00
1900, Budget authority total (disc. and mand.)																				========= 29,475.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,482.26
1941	4620	C	E		A										U		N	2		163,327.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					DISC	NEW				X		U		N		N	6,155.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,155.03
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 29,475.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,155.03
4020, Disc: Outlays, gross (total)																				======== 6,155.03
4070, Disc: Budget authority, net																				========= 29,475.00
4080, Disc: Outlays, net																				======== 6,155.03
4180, Budget authority, net (disc. and mand.)																				========= 29,475.00
4190, Outlays, net (disc. and mand.)																				======== 6,155.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,288,227.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 140,007.26

1050, Unob Bal: Unobligated balance (total) ========== 140,007.26

1100, BA: Disc: Appropriation 35,408,000.00

1101, BA: Disc: Appropriation (special or trust fund) 29,475.00

1160, BA: Disc: Appropriation (total) ========== 35,437,475.00

1900, Budget authority total (disc. and mand.) ========== 35,437,475.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,577,482.26

1940, Unob Bal: Memo: Unob bal expiring -6,125,927.39

1941, Unob Bal: Memo: Unexpired unob bal, EOY 163,327.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	10,104,435.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,288,227.64
3011, Ob Bal: Obligations incurred: Expired accounts	244,501.96
3020, Ob Bal: Outlays (gross)	-29,860,529.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,111,019.52
3050, Ob Bal: EOY: Unpaid obligations	2,665,616.75
3100, Obligated balance, start of year	========== 10,104,435.75
3200, Obligated balance, end of year	========== 2,665,616.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,437,475.00
4010, Disc: Outlays from new authority	27,891,594.61
4011, Disc: Outlays from balances	1,968,934.47
4020, Disc: Outlays, gross (total)	========== 29,860,529.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-290.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -312.05
4052, Disc: Offset, BA: Collection cred to expired accts	312.05
4060, Disc: Additional offsets against BA only (total)	====== 312.05
4070, Disc: Budget authority, net	========== 35,437,475.00
4080, Disc: Outlays, net	========== 29,860,217.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 35,437,475.00
4190, Outlays, net (disc. and mand.)																					========== 29,860,217.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-122,630.21
0900	4901	C	E										X		U		N	7		20,420.00
0900	4902	C	E					MAND	BAL				X		U		N		N	99,363.21
0900	4902	C	E					MAND	NEW				X		U		N		N	717,338.01
0900	4981	C	E										X		U		N			99,363.21
0900	4982	C	E					MAND	BAL				X		U		N	7	N	747,279.18
	Sub-Total, 0900																			**1,561,133.40**
Budgetary Resources																				
1000	4201	D	B												U		N	7		32,643,885.38
1000	4394	C	B					MAND					X		U		N	7		-32,411,482.90
1000	4901	C	B										X		U		N	7		-122,630.21
	Sub-Total, 1000																			**109,772.27**
1050, Unob Bal: Unobligated balance (total)																				========== 109,772.27
1201	4114	D	E	P				MAND					X		U		N	7		5,995,467.32
1201	4394	C	B					MAND					X		U		N	7		32,411,482.90
1201	4394	C	E					MAND					X		U		N	7		-36,849,706.22
	Sub-Total, 1201																			**1,557,244.00**
1260, BA: Mand: Appropriation (total)																				========== 1,557,244.00
1800	4972	D	E			X		MAND					X		U		N			3,889.40
1850, BA: Mand: Spending auth: Total																				======== 3,889.40
1900, Budget authority total (disc. and mand.)																				========== 1,561,133.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 1,670,905.67
1941	4610	C	E		A										U		N	7		109,772.27

Change in Obl Bal

3000	4901	C	B										X		U		N	7		122,630.21
3010	4901	C	B										X		U		N	7		-122,630.21
3010	4901	C	E										X		U		N	7		20,420.00
3010	4902	C	E					MAND	BAL				X		U		N		N	99,363.21
3010	4902	C	E					MAND	NEW				X		U		N		N	717,338.01
3010	4981	C	E										X		U		N			99,363.21
3010	4982	C	E					MAND	BAL				X		U		N	7	N	747,279.18
Sub-Total, 3010																				**1,561,133.40**
3020	4902	C	E					MAND	BAL				X		U		N		N	-99,363.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-717,338.01
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-747,279.18
Sub-Total, 3020																				**-1,563,980.40**
3050	4901	C	E												U		N	7		20,420.00
3050	4981	C	E												U		N			99,363.21
Sub-Total, 3050																				**119,783.21**
3100, Obligated balance, start of year																				========== 122,630.21
3200, Obligated balance, end of year																				========== 119,783.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@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	Red Typ	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																					========== 1,561,133.40
4100	4902	C	E					MAND		NEW			X			U		N		N	717,338.01
4101	4902	C	E					MAND		BAL			X			U		N		N	99,363.21
4101	4982	C	E					MAND		BAL			X			U		N	7	N	747,279.18
Sub-Total, 4101																					**846,642.39**
4110	4902	C	E					MAND		BAL			X			U		N		N	99,363.21
4110	4902	C	E					MAND		NEW			X			U		N		N	717,338.01
4110	4982	C	E					MAND		BAL			X			U		N	7	N	747,279.18
Sub-Total, 4110																					**1,563,980.40**
4123	4972	D	E			X		MAND					X			U		N			-3,889.40
4130, Mand: Offsets against gross BA and outlays (total)																					======= -3,889.40
4160, Mand: Budget authority, net																					========== 1,557,244.00
4170, Mand: Outlays, net																					========== 1,560,091.00
4180, Budget authority, net (disc. and mand.)																					========== 1,557,244.00
4190, Outlays, net (disc. and mand.)																					========== 1,560,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 480-6874 / Susan.Baker@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			32,456,415.09
5001	1610	D	E			F					20				U		N			36,185,987.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 1,561,133.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 109,772.27

1050, Unob Bal: Unobligated balance (total) ========== 109,772.27

1201, BA: Mand: Appropriation (special or trust fund) 1,557,244.00

1260, BA: Mand: Appropriation (total) ========== 1,557,244.00

1800, BA: Mand: Spending auth: Collected 3,889.40

1850, BA: Mand: Spending auth: Total ======== 3,889.40

1900, Budget authority total (disc. and mand.) ========== 1,561,133.40

1930, Total budgetary resources avail (disc. and mand.) ========== 1,670,905.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 109,772.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	122,630.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,561,133.40
3020, Ob Bal: Outlays (gross)	-1,563,980.40
3050, Ob Bal: EOY: Unpaid obligations	119,783.21
3100, Obligated balance, start of year	========== 122,630.21
3200, Obligated balance, end of year	========== 119,783.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,561,133.40
4100, Mand: Outlays from new authority	717,338.01
4101, Mand: Outlays from balances	846,642.39
4110, Mand: Outlays, gross (total)	1,563,980.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,889.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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)																				======= -3,889.40
4160, Mand: Budget authority, net																				========== 1,557,244.00
4170, Mand: Outlays, net																				========== 1,560,091.00
4180, Budget authority, net (disc. and mand.)																				========== 1,557,244.00
4190, Outlays, net (disc. and mand.)																				========== 1,560,091.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,456,415.09
5001, Memo: Invest, EOY: Fed securities: Par value	36,185,987.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 30,849,361.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 249,779.53

1050, Unob Bal: Unobligated balance (total) ========== 249,779.53

1100, BA: Disc: Appropriation 35,408,000.00

1101, BA: Disc: Appropriation (special or trust fund) 29,475.00

1160, BA: Disc: Appropriation (total) ========== 35,437,475.00

1201, BA: Mand: Appropriation (special or trust fund) 1,557,244.00

1260, BA: Mand: Appropriation (total) ========== 1,557,244.00

1800, BA: Mand: Spending auth: Collected 3,889.40

1850, BA: Mand: Spending auth: Total ======== 3,889.40

1900, Budget authority total (disc. and mand.) ========== 36,998,608.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 37,248,387.93
1940, Unob Bal: Memo: Unob bal expiring																					-6,125,927.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					273,099.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,227,065.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,849,361.04
3011, Ob Bal: Obligations incurred: Expired accounts	244,501.96
3020, Ob Bal: Outlays (gross)	-31,424,509.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,111,019.52
3050, Ob Bal: EOY: Unpaid obligations	2,785,399.96
3100, Obligated balance, start of year	========== 10,227,065.96
3200, Obligated balance, end of year	========== 2,785,399.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,437,475.00
4010, Disc: Outlays from new authority	27,891,594.61
4011, Disc: Outlays from balances	1,968,934.47
4020, Disc: Outlays, gross (total)	========== 29,860,529.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-290.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -312.05
4052, Disc: Offset, BA: Collection cred to expired accts	312.05
4060, Disc: Additional offsets against BA only (total)	====== 312.05
4070, Disc: Budget authority, net	========== 35,437,475.00
4080, Disc: Outlays, net	========== 29,860,217.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,561,133.40
4100, Mand: Outlays from new authority																				717,338.01
4101, Mand: Outlays from balances																				846,642.39
4110, Mand: Outlays, gross (total)																				1,563,980.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,889.40
4130, Mand: Offsets against gross BA and outlays (total)																				-3,889.40
4160, Mand: Budget authority, net																				1,557,244.00
4170, Mand: Outlays, net																				1,560,091.00
4180, Budget authority, net (disc. and mand.)																				36,994,719.00
4190, Outlays, net (disc. and mand.)																				31,420,308.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 32,456,415.09

5001, Memo: Invest, EOY: Fed securities: Par value 36,185,987.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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		1,608,093,260.68
1000	4398	C	B	S				MAND					X			U		N	3	N	-1,608,093,260.68
Sub-Total, 1000																					**0.00**
1800	4273	D	E					MAND					X			U		N	3	N	3,512,840.62
1824	4398	C	B	S				MAND					X			U		N	3	N	1,608,093,260.68
1824	4398	C	E	S				MAND					X			U		N	3	N	-1,611,606,101.30
Sub-Total, 1824																					**-3,512,840.62**

BA & O, Net

4121	4273	D	E					MAND					X			U		N	3	N	-3,512,840.62

4130, Mand: Offsets against gross BA and outlays (total) ==========
-3,512,840.62

4160, Mand: Budget authority, net ==========
-3,512,840.62

4170, Mand: Outlays, net ==========
-3,512,840.62

4180, Budget authority, net (disc. and mand.) ==========
-3,512,840.62

4190, Outlays, net (disc. and mand.) ==========
-3,512,840.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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			F					20					U		N			1,608,093,000.00
5001	1610	D	E			F					20					U		N			1,611,606,000.00
5090	4398	C	B	S				MAND					X			U		N	3	N	1,608,093,260.68
5092	4398	C	E	S				MAND					X			U		N	3	N	1,611,606,101.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 3,512,840.62

1824, BA: Mand: Spending auth: Precluded from ob (lim) -3,512,840.62

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur -3,512,840.62

4130, Mand: Offsets against gross BA and outlays (total) ========== -3,512,840.62

4160, Mand: Budget authority, net ========== -3,512,840.62

4170, Mand: Outlays, net ========== -3,512,840.62

4180, Budget authority, net (disc. and mand.) ========== -3,512,840.62

4190, Outlays, net (disc. and mand.) ========== -3,512,840.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,608,093,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,611,606,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
1,608,093,260.68

5092, Memo: Unexp unavail balance, EOY: Offset collect
1,611,606,101.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 3,512,840.62

1824, BA: Mand: Spending auth: Precluded from ob (lim) -3,512,840.62

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur -3,512,840.62

4130, Mand: Offsets against gross BA and outlays (total) ========== -3,512,840.62

4160, Mand: Budget authority, net ========== -3,512,840.62

4170, Mand: Outlays, net ========== -3,512,840.62

4180, Budget authority, net (disc. and mand.) ========== -3,512,840.62

4190, Outlays, net (disc. and mand.) ========== -3,512,840.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,608,093,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,611,606,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
1,608,093,260.68

5092, Memo: Unexp unavail balance, EOY: Offset collect
1,611,606,101.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	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		-1,381,735.37
0900	4801	C	E										X			U		N	1		1,128,063.07
0900	4901	C	B										X			U		N	1		-76,119.17
0900	4901	C	E										X			U		N	1		81,072.29
0900	4902	C	E					DISC	BAL				X			U		N		N	1,135,207.09
	Sub-Total, 0900																				**886,487.91**

Budgetary Resources

1000	4201	D	B													U		N	1		5,385,115.89
1000	4801	C	B										X			U		N	1		-1,381,735.37
1000	4901	C	B										X			U		N	1		-76,119.17
	Sub-Total, 1000																				**3,927,261.35**
1050, Unob Bal: Unobligated balance (total)																					========== 3,927,261.35
1100	4119	D	E	P				DISC					X		X	U		N	1		3,164,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,164,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,164,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,091,261.35
1941	4450	C	E													U		N	1		3,927,261.35
1941	4610	C	E		A											U		N	1		2,277,512.09
	Sub-Total, 1941																				**6,204,773.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	Xfr 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		1,381,735.37
3000	4901	C	B										X		U		N	1		76,119.17
Sub-Total, 3000																				**1,457,854.54**
3010	4801	C	B										X		U		N	1		-1,381,735.37
3010	4801	C	E										X		U		N	1		1,128,063.07
3010	4901	C	B										X		U		N	1		-76,119.17
3010	4901	C	E										X		U		N	1		81,072.29
3010	4902	C	E					DISC	BAL				X		U		N		N	1,135,207.09
Sub-Total, 3010																				**886,487.91**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,135,207.09
3050	4801	C	E												U		N	1		1,128,063.07
3050	4901	C	E												U		N	1		81,072.29
Sub-Total, 3050																				**1,209,135.36**
3100, Obligated balance, start of year																				========== 1,457,854.54
3200, Obligated balance, end of year																				========== 1,209,135.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	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																					3,164,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	1,135,207.09
4020, Disc: Outlays, gross (total)																					1,135,207.09
4070, Disc: Budget authority, net																					3,164,000.00
4080, Disc: Outlays, net																					1,135,207.09
4180, Budget authority, net (disc. and mand.)																					3,164,000.00
4190, Outlays, net (disc. and mand.)																					1,135,207.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-3300 -000-0
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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
1160, BA: Disc: Appropriation (total)																					========== 515,000.00
1900, Budget authority total (disc. and mand.)																					========== 515,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 515,000.00
1941	4610	C	E		A											U		N	1		515,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 515,000.00
4070, Disc: Budget authority, net																					========== 515,000.00
4180, Budget authority, net (disc. and mand.)																					========== 515,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-3300 -000-0
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		487,282.00
1050, Unob Bal: Unobligated balance (total)																					========== 487,282.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 487,282.00
1941	4450	C	E													U		N	1		487,282.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	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		-199,538.55
0900	4801	C	E										X		U		Y	1		3,000.00
0900	4901	C	B										X		U		Y	1		-177,462.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	375,500.72
	Sub-Total, 0900																			**1,500.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		377,000.72
1000	4801	C	B										X		U		Y	1		-199,538.55
1000	4901	C	B										X		U		Y	1		-177,462.17
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		Y			1,500.00

1050, Unob Bal: Unobligated balance (total) ========
1,500.00

1930, Total budgetary resources avail (disc. and mand.) ========
1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	Xfr 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		199,538.55
3000	4901	C	B										X		U		Y	1		177,462.17
Sub-Total, 3000																				**377,000.72**
3010	4801	C	B										X		U		Y	1		-199,538.55
3010	4801	C	E										X		U		Y	1		3,000.00
3010	4901	C	B										X		U		Y	1		-177,462.17
3010	4902	C	E					DISC	BAL				X		U		Y		N	375,500.72
Sub-Total, 3010																				**1,500.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-375,500.72
3040	4871	D	E										X		U		Y			-1,500.00
3050	4801	C	E												U		Y	1		3,000.00
3050	4871	D	E												U		Y			-1,500.00
Sub-Total, 3050																				**1,500.00**

3100, Obligated balance, start of year ==========
377,000.72

3200, Obligated balance, end of year ========
1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	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	BAL				X			U		Y		N	375,500.72
4020, Disc: Outlays, gross (total)																					========== 375,500.72
4080, Disc: Outlays, net																					========== 375,500.72
4190, Outlays, net (disc. and mand.)																					========== 375,500.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3300 -000-YES
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,610,085.12
0900	4901	C	E										X		U		Y	1		4,279,247.72
0900	4902	C	E					DISC		NEW			X		U		Y		N	39,762,090.45
Sub-Total, 0900																				**48,651,423.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		48,706,000.00
1160, BA: Disc: Appropriation (total)																				========== 48,706,000.00
1900, Budget authority total (disc. and mand.)																				========== 48,706,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,706,000.00
1940	4610	C	E		A										U		Y	1		-54,576.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3300 -000-YES
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	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		4,610,085.12
3010	4901	C	E										X			U		Y	1		4,279,247.72
3010	4902	C	E					DISC	NEW				X			U		Y		N	39,762,090.45
Sub-Total, 3010																					**48,651,423.29**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-39,762,090.45
3050	4801	C	E													U		Y	1		4,610,085.12
3050	4901	C	E													U		Y	1		4,279,247.72
Sub-Total, 3050																					**8,889,332.84**
3200, Obligated balance, end of year																					========== 8,889,332.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,706,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		Y		N	39,762,090.45

4020, Disc: Outlays, gross (total)	========== 39,762,090.45
4070, Disc: Budget authority, net	========== 48,706,000.00
4080, Disc: Outlays, net	========== 39,762,090.45
4180, Budget authority, net (disc. and mand.)	========== 48,706,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-3300 -000-YES
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 39,762,090.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-3300 -000-YES
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	Xfr 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		3,074,807.88
3000	4901	C	B										X		E		N	1		3,581,037.33
Sub-Total, 3000																				**6,655,845.21**
3011	4801	C	B										X		E		N	1		-3,074,807.88
3011	4801	C	E										X		E		N	1		357,344.85
3011	4881	C	E										X		E		N			1,740,601.16
3011	4901	C	B										X		E		N	1		-3,581,037.33
3011	4901	C	E										X		E		N	1		55,730.04
3011	4902	C	E					DISC	BAL				X		E		N		N	6,082,386.87
Sub-Total, 3011																				**1,580,217.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,082,386.87
3041	4871	D	E										X		E		N			-1,564,575.91
3041	4971	C	E										X		E		N			472.01
Sub-Total, 3041																				**-1,564,103.90**
3050	4801	C	E												E		N	1		357,344.85
3050	4871	D	E												E		N			-1,564,575.91
3050	4881	C	E												E		N			1,740,601.16
3050	4901	C	E												E		N	1		55,730.04
3050	4971	C	E												E		N			472.01
Sub-Total, 3050																				**589,572.15**
3100, Obligated balance, start of year																				========== 6,655,845.21
3200, Obligated balance, end of year																				========== 589,572.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-3300 -000-YES
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	Xfr Agy	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			E		N		N	6,082,386.87
4020, Disc: Outlays, gross (total)																					========== 6,082,386.87
4033	4972	D	E			X		DISC					X			E		N			-12,737.81
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,737.81
4052	4972	D	E			X		DISC					X			E		N			12,737.81
4060, Disc: Additional offsets against BA only (total)																					========= 12,737.81
4080, Disc: Outlays, net																					========== 6,069,649.06
4190, Outlays, net (disc. and mand.)																					========== 6,069,649.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	Xfr 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		1,354,743.23
3000	4901	C	B										X		E		N	1		262,428.37
Sub-Total, 3000																				**1,617,171.60**
3011	4801	C	B										X		E		N	1		-1,354,743.23
3011	4801	C	E										X		E		N	1		206,595.17
3011	4881	C	E										X		E		N			191,669.88
3011	4901	C	B										X		E		N	1		-262,428.37
3011	4901	C	E										X		E		N	1		53,408.86
3011	4902	C	E					DISC	BAL				X		E		N		N	1,203,135.93
Sub-Total, 3011																				**37,638.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,203,135.93
3041	4871	D	E										X		E		N			-37,519.65
3050	4801	C	E												E		N	1		206,595.17
3050	4871	D	E												E		N			-37,519.65
3050	4881	C	E												E		N			191,669.88
3050	4901	C	E												E		N	1		53,408.86
Sub-Total, 3050																				**414,154.26**

3100, Obligated balance, start of year ==========
1,617,171.60

3200, Obligated balance, end of year ==========
414,154.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	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	BAL				X		E			N		N	1,203,135.93
4020, Disc: Outlays, gross (total)																					========== 1,203,135.93
4033	4972	D	E			X		DISC					X		E			N			-118.59
4040, Disc: Offsets against gross BA and outlays (total)																					========== -118.59
4052	4972	D	E			X		DISC					X		E			N			118.59
4060, Disc: Additional offsets against BA only (total)																					====== 118.59
4080, Disc: Outlays, net																					========== 1,203,017.34
4190, Outlays, net (disc. and mand.)																					========== 1,203,017.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	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		81,527.88
3011	4801	C	B										X		E			N	1		-81,527.88
3011	4801	C	E										X		E			N	1		5,323.16
3011	4881	C	E										X		E			N			18,042.02
3011	4902	C	E					DISC	BAL				X		E			N		N	74,329.07
	Sub-Total, 3011																				**16,166.37**
3020	4902	C	E					DISC	BAL				X		E			N		N	-74,329.07
3041	4871	D	E										X		E			N			-14,378.42
3050	4801	C	E												E			N	1		5,323.16
3050	4871	D	E												E			N			-14,378.42
3050	4881	C	E												E			N			18,042.02
	Sub-Total, 3050																				**8,986.76**
3100, Obligated balance, start of year																					========= 81,527.88
3200, Obligated balance, end of year																					======== 8,986.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	Xfr Agy	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			E		N		N	74,329.07
4020, Disc: Outlays, gross (total)																					========= 74,329.07
4033	4972	D	E			X		DISC					X			E		N			-1,787.95
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,787.95
4052	4972	D	E			X		DISC					X			E		N			1,787.95
4060, Disc: Additional offsets against BA only (total)																					======== 1,787.95
4080, Disc: Outlays, net																					========= 72,541.12
4190, Outlays, net (disc. and mand.)																					========= 72,541.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Limei Zhong / (202) 314-1763 / lzhong@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,132.93
3011	4801	C	B										X			E		N	1		-4,132.93
3011	4801	C	E										X			E		N	1		4,132.93
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		4,132.93
3100, Obligated balance, start of year																					======== 4,132.93
3200, Obligated balance, end of year																					======== 4,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		90,952.46
3011	4801	C	B										X		E		N	1		-90,952.46
3011	4801	C	E										X		E		N	1		29,438.33
3011	4881	C	E										X		E		N			31,373.28
3011	4902	C	E					DISC	BAL				X		E		N		N	30,140.85
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,140.85
3050	4801	C	E												E		N	1		29,438.33
3050	4881	C	E												E		N			31,373.28
	Sub-Total, 3050																			**60,811.61**

3100, Obligated balance, start of year ========= 90,952.46

3200, Obligated balance, end of year ========= 60,811.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	30,140.85

4020, Disc: Outlays, gross (total) ========= 30,140.85

4080, Disc: Outlays, net ========= 30,140.85

4190, Outlays, net (disc. and mand.) ========= 30,140.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	16,013,432.77
Budgetary Resources																				
1000	4201	D	B												U		N	7		240,582.55
1050, Unob Bal: Unobligated balance (total)																				========== 240,582.55
1700	4266	D	E					DISC					X		U		N			15,875,000.00
1750, BA: Disc: Spending auth: Total																				========== 15,875,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,875,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,115,582.55
1941	4620	C	E		A										U		N	7		102,149.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					DISC	BAL				X		U		N		N	16,013,432.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,013,432.77
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 15,875,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	16,013,432.77
4020, Disc: Outlays, gross (total)																				========== 16,013,432.77
4033	4266	D	E					DISC					X		U		N			-15,875,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,875,000.00
4080, Disc: Outlays, net																				========== 138,432.77
4190, Outlays, net (disc. and mand.)																				========== 138,432.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 65,552,843.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,655,125.90

1021, Unob Bal: Recov of prior year unpaid obligations 1,500.00

1050, Unob Bal: Unobligated balance (total) ========== 4,656,625.90

1100, BA: Disc: Appropriation 52,385,000.00

1160, BA: Disc: Appropriation (total) ========== 52,385,000.00

1700, BA: Disc: Spending auth: Collected 15,875,000.00

1750, BA: Disc: Spending auth: Total ========== 15,875,000.00

1900, Budget authority total (disc. and mand.) ========== 68,260,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 72,916,625.90

1940, Unob Bal: Memo: Unob bal expiring -54,576.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					7,309,205.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,284,485.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,552,843.97
3011, Ob Bal: Obligations incurred: Expired accounts	1,634,022.32
3020, Ob Bal: Outlays (gross)	-64,676,223.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,500.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,616,001.97
3050, Ob Bal: EOY: Unpaid obligations	11,177,625.91
	==========
3100, Obligated balance, start of year	10,284,485.34
	==========
3200, Obligated balance, end of year	11,177,625.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 68,260,000.00
4010, Disc: Outlays from new authority	39,762,090.45
4011, Disc: Outlays from balances	24,914,133.30
4020, Disc: Outlays, gross (total)	========== 64,676,223.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,889,644.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,889,644.35
4052, Disc: Offset, BA: Collection cred to expired accts	14,644.35
4060, Disc: Additional offsets against BA only (total)	========= 14,644.35
4070, Disc: Budget authority, net	========== 52,385,000.00
4080, Disc: Outlays, net	========== 48,786,579.40
4180, Budget authority, net (disc. and mand.)	========== 52,385,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 48,786,579.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 65,552,843.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,655,125.90

1021, Unob Bal: Recov of prior year unpaid obligations 1,500.00

1050, Unob Bal: Unobligated balance (total) ========== 4,656,625.90

1100, BA: Disc: Appropriation 52,385,000.00

1160, BA: Disc: Appropriation (total) ========== 52,385,000.00

1700, BA: Disc: Spending auth: Collected 15,875,000.00

1750, BA: Disc: Spending auth: Total ========== 15,875,000.00

1900, Budget authority total (disc. and mand.) ========== 68,260,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 72,916,625.90

1940, Unob Bal: Memo: Unob bal expiring -54,576.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					7,309,205.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,284,485.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,552,843.97
3011, Ob Bal: Obligations incurred: Expired accounts	1,634,022.32
3020, Ob Bal: Outlays (gross)	-64,676,223.75
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3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,616,001.97
3050, Ob Bal: EOY: Unpaid obligations	11,177,625.91
	==========
3100, Obligated balance, start of year	10,284,485.34
	==========
3200, Obligated balance, end of year	11,177,625.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 68,260,000.00
4010, Disc: Outlays from new authority	39,762,090.45
4011, Disc: Outlays from balances	24,914,133.30
4020, Disc: Outlays, gross (total)	========== 64,676,223.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,889,644.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,889,644.35
4052, Disc: Offset, BA: Collection cred to expired accts	14,644.35
4060, Disc: Additional offsets against BA only (total)	========= 14,644.35
4070, Disc: Budget authority, net	========== 52,385,000.00
4080, Disc: Outlays, net	========== 48,786,579.40
4180, Budget authority, net (disc. and mand.)	========== 52,385,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 48,786,579.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-10,231.02
0900	4801	C	E										X		U		N	1		10,231.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
0900	4802	D	B					DISC	BAL				X		U		N	1	N	8,376.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,839.38
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-8,376.74
0900	4901	C	B										X		U		N	1		-165,098.00
0900	4901	C	E										X		U		N	1		744.20
0900	4902	C	E					DISC	BAL				X		U		N		N	167,298.77
0900	4902	C	E					DISC	BAL				X		U		N		N	112,970.93
Sub-Total, 0900																				**115,915.90**

Budgetary Resources

1000	4201	D	B												U		N	1		452,405.99
1000	4222	D	B			F		DISC					X		U		N	1		6,466.52
1000	4801	C	B										X		U		N	1		-10,231.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
1000	4802	D	B					DISC	BAL				X		U		N	1	N	8,376.74
1000	4901	C	B										X		U		N	1		-165,098.00
Sub-Total, 1000																				**285,080.85**
1050, Unob Bal: Unobligated balance (total)																				========== 285,080.85
1700	4222	D	B			F		DISC					X		U		N	1		-6,466.52
1700	4222	D	E			F		DISC					X		U		N	1		4,265.75
1700	4252	D	E			F		DISC					X		U		N			2,200.77
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,080.85
1941	4610	D	E		A										U		N	1		-2,573.63
1941	4610	C	E		A										U		N	1		171,738.58
Sub-Total, 1941																				**169,164.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		10,231.02
3000	4901	C	B										X		U		N	1		165,098.00
Sub-Total, 3000																				**175,329.02**
3010	4801	C	B										X		U		N	1		-10,231.02
3010	4801	C	E										X		U		N	1		10,231.02
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
3010	4802	D	B					DISC	BAL				X		U		N	1	N	8,376.74
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,839.38
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-8,376.74
3010	4901	C	B										X		U		N	1		-165,098.00
3010	4901	C	E										X		U		N	1		744.20
3010	4902	C	E					DISC	BAL				X		U		N		N	167,298.77
3010	4902	C	E					DISC	BAL				X		U		N		N	112,970.93
Sub-Total, 3010																				**115,915.90**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,839.38
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-8,376.74
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,839.38
3020	4802	D	E					DISC	BAL				X		U		N	1	N	8,376.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-167,298.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-112,970.93
Sub-Total, 3020																				**-280,269.70**
3050	4801	C	E												U		N	1		10,231.02
3050	4901	C	E												U		N	1		744.20
Sub-Total, 3050																				**10,975.22**
3100, Obligated balance, start of year																				========== 175,329.02
3200, Obligated balance, end of year																				========= 10,975.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-6,839.38
4011	4802	D	B					DISC	BAL				X			U		N	1	N	8,376.74
4011	4802	C	E					DISC	BAL				X			U		N	1	N	6,839.38
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-8,376.74
4011	4902	C	E					DISC	BAL				X			U		N		N	167,298.77
4011	4902	C	E					DISC	BAL				X			U		N		N	112,970.93
	Sub-Total, 4011																				**280,269.70**
4020, Disc: Outlays, gross (total)																					========== 280,269.70
4030	4222	D	B			F		DISC					X			U		N	1		6,466.52
4030	4222	D	E			F		DISC					X			U		N	1		-4,265.75
4030	4252	D	E			F		DISC					X			U		N			-2,200.77
	Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																					========== 280,269.70
4190, Outlays, net (disc. and mand.)																					========== 280,269.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		3,620,254.91
0900	4801	C	E										X			U		N	1		10,969,491.34
0900	4801	C	E										X			U		N	1		1,097,142.50
0900	4802	C	E					DISC	NEW				X			U		N	1	N	12,592.91
0900	4802	C	E					DISC	NEW				X			U		N	1	N	11,844.11
0900	4901	C	E										X			U		N	1		2,338,956.97
0900	4901	D	E										X			U		N	1		-307,904.19
0900	4901	C	E										X			U		N	1		56,390.37
0900	4902	C	E					DISC	NEW				X			U		N		N	2,756,808.95
0900	4902	C	E					DISC	NEW				X			U		N		N	20,645,943.68
0900	4902	C	E					DISC	NEW				X			U		N		N	10,521,527.29
Sub-Total, 0900																					**51,723,048.84**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		37,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 37,000,000.00
1700	4222	D	E			F		DISC					X			U		N	1		272,262.51
1700	4252	D	E			F		DISC					X			U		N			1,478,878.06
Sub-Total, 1700																					**1,751,140.57**
1701	4221	D	E			F		DISC					X			U		N	1		28,612,428.33
1701	4251	D	E			F		DISC					X			U		N	1		11,426,441.06
Sub-Total, 1701																					**40,038,869.39**
1750, BA: Disc: Spending auth: Total																					========== 41,790,009.96
1900, Budget authority total (disc. and mand.)																					========== 78,790,009.96
1930, Total budgetary resources avail (disc. and mand.)																					========== 78,790,009.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		17,404,071.31
1941	4610	C	E		A										U		N	1		7,893,355.37
1941	4610	C	E		A										U		N	1		1,769,534.44
Sub-Total, 1941																				**27,066,961.12**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		3,620,254.91
3010	4801	C	E										X		U		N	1		10,969,491.34
3010	4801	C	E										X		U		N	1		1,097,142.50
3010	4802	C	E					DISC	NEW				X		U		N	1	N	12,592.91
3010	4802	C	E					DISC	NEW				X		U		N	1	N	11,844.11
3010	4901	C	E										X		U		N	1		2,338,956.97
3010	4901	D	E										X		U		N	1		-307,904.19
3010	4901	C	E										X		U		N	1		56,390.37
3010	4902	C	E					DISC	NEW				X		U		N		N	2,756,808.95
3010	4902	C	E					DISC	NEW				X		U		N		N	20,645,943.68
3010	4902	C	E					DISC	NEW				X		U		N		N	10,521,527.29
Sub-Total, 3010																				**51,723,048.84**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-12,592.91
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-11,844.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,756,808.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,645,943.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,521,527.29
Sub-Total, 3020																				**-33,948,716.94**
3050	4801	C	E												U		N	1		3,620,254.91
3050	4801	C	E												U		N	1		10,969,491.34
3050	4801	C	E												U		N	1		1,097,142.50
3050	4901	C	E												U		N	1		2,338,956.97
3050	4901	D	E												U		N	1		-307,904.19
3050	4901	C	E												U		N	1		56,390.37
Sub-Total, 3050																				**17,774,331.90**
3070	4221	D	E			F		DISC					X		U		N	1		-28,612,428.33
3070	4251	D	E			F		DISC					X		U		N	1		-11,426,441.06
Sub-Total, 3070																				**-40,038,869.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-28,612,428.33
3090	4251	D	E			F		DISC							U		N	1		-11,426,441.06
	Sub-Total, 3090																			**-40,038,869.39**
3200, Obligated balance, end of year																				========== -22,264,537.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 78,790,009.96
4010	4802	C	E					DISC		NEW			X		U		N	1	N	12,592.91
4010	4802	C	E					DISC		NEW			X		U		N	1	N	11,844.11
4010	4902	C	E					DISC		NEW			X		U		N		N	2,756,808.95
4010	4902	C	E					DISC		NEW			X		U		N		N	20,645,943.68
4010	4902	C	E					DISC		NEW			X		U		N		N	10,521,527.29
	Sub-Total, 4010																			**33,948,716.94**
4020, Disc: Outlays, gross (total)																				========== 33,948,716.94
4030	4222	D	E			F		DISC					X		U		N	1		-272,262.51
4030	4252	D	E			F		DISC					X		U		N			-1,478,878.06
	Sub-Total, 4030																			**-1,751,140.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,751,140.57
4050	4221	D	E			F		DISC					X		U		N	1		-28,612,428.33
4050	4251	D	E			F		DISC					X		U		N	1		-11,426,441.06
	Sub-Total, 4050																			**-40,038,869.39**
4060, Disc: Additional offsets against BA only (total)																				========== -40,038,869.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					37,000,000.00
4080, Disc: Outlays, net																					32,197,576.37
4180, Budget authority, net (disc. and mand.)																					37,000,000.00
4190, Outlays, net (disc. and mand.)																					32,197,576.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-7,312,608.30
0900	4801	C	B										X		U		Y	1		-609,029.99
0900	4801	C	B										X		U		Y	1		-2,259,455.50
0900	4801	C	E										X		U		Y	1		3,203,142.70
0900	4801	C	E										X		U		Y	1		258,665.73
0900	4801	C	E										X		U		Y	1		765,665.12
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-18,055.20
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,877.50
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,471.20
0900	4881	C	E										X		U		Y			1,688.69
0900	4881	C	E										X		U		Y			387,749.89
0900	4901	C	B										X		U		Y	1		-1,378,457.14
0900	4901	C	B										X		U		Y	1		-33,562.55
0900	4901	C	B										X		U		Y	1		-174,474.00
0900	4901	C	E										X		U		Y	1		1,064,867.52
0900	4901	C	E										X		U		Y	1		963,282.58
0900	4901	C	E										X		U		Y	1		10,093.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,744,433.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,853,602.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,507,402.88
Sub-Total, 0900																				**4,973,545.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,103,243.11
1000	4221	D	B			F		DISC					X		U		Y	1		23,654,339.53
1000	4222	D	B			F		DISC					X		U		Y	1		66,443.73
1000	4251	D	B			F		DISC					X		U		Y	1		394,616.00
1000	4801	C	B										X		U		Y	1		-7,312,608.30
1000	4801	C	B										X		U		Y	1		-609,029.99
1000	4801	C	B										X		U		Y	1		-2,259,455.50
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-18,055.20
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,877.50
1000	4901	C	B										X		U		Y	1		-1,378,457.14
1000	4901	C	B										X		U		Y	1		-33,562.55
1000	4901	C	B										X		U		Y	1		-174,474.00
Sub-Total, 1000																				**23,425,122.19**
1020	4221	C	E			F		DISC					P		U		Y	1		-175,640.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4251	D	E			F		DISC					P		U		Y	1		175,640.27
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			1,207,811.99
1050, Unob Bal: Unobligated balance (total)																				========== 24,632,934.18
1700	4222	D	B			F		DISC					X		U		Y	1		-66,443.73
1700	4222	D	E			F		DISC					X		U		Y	1		8,444,029.55
1700	4252	D	E			F		DISC					X		U		Y			3,524,728.29
1700	4972	D	E			F		DISC					X		U		Y			4,427.00
1700	4972	D	E			X		DISC					X		U		Y			1,489,205.69
Sub-Total, 1700																				**13,395,946.80**
1701	4221	D	B			F		DISC					X		U		Y	1		-23,654,339.53
1701	4221	C	E			F		DISC					X		U		Y	1		-4,679,639.47
1701	4251	D	B			F		DISC					X		U		Y	1		-394,616.00
1701	4251	C	E			F		DISC					X		U		Y	1		-245,205.20
Sub-Total, 1701																				**-28,973,800.20**
1750, BA: Disc: Spending auth: Total																				========== -15,577,853.40
1900, Budget authority total (disc. and mand.)																				========== -15,577,853.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,055,080.78
1940	4450	C	E												U		Y	1		-344,069.11
1940	4450	C	E												U		Y	1		-20,270.24
1940	4610	C	E		A										U		Y	1		-3,560,921.18
1940	4610	C	E		A										U		Y	1		-156,274.82
Sub-Total, 1940																				**-4,081,535.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		7,312,608.30
3000	4801	C	B										X			U		Y	1		609,029.99
3000	4801	C	B										X			U		Y	1		2,259,455.50
3000	4901	C	B										X			U		Y	1		1,378,457.14
3000	4901	C	B										X			U		Y	1		33,562.55
3000	4901	C	B										X			U		Y	1		174,474.00
Sub-Total, 3000																					**11,767,587.48**
3010	4801	C	B										X			U		Y	1		-7,312,608.30
3010	4801	C	B										X			U		Y	1		-609,029.99
3010	4801	C	B										X			U		Y	1		-2,259,455.50
3010	4801	C	E										X			U		Y	1		3,203,142.70
3010	4801	C	E										X			U		Y	1		258,665.73
3010	4801	C	E										X			U		Y	1		765,665.12
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-18,055.20
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-7,877.50
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	6,471.20
3010	4881	C	E										X			U		Y			1,688.69
3010	4881	C	E										X			U		Y			387,749.89
3010	4901	C	B										X			U		Y	1		-1,378,457.14
3010	4901	C	B										X			U		Y	1		-33,562.55
3010	4901	C	B										X			U		Y	1		-174,474.00
3010	4901	C	E										X			U		Y	1		1,064,867.52
3010	4901	C	E										X			U		Y	1		963,282.58
3010	4901	C	E										X			U		Y	1		10,093.20
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,744,433.98
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,853,602.12
3010	4902	C	E					DISC	BAL				X			U		Y		N	6,507,402.88
Sub-Total, 3010																					**4,973,545.43**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	18,055.20
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	7,877.50
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-6,471.20
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,744,433.98
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,853,602.12
3020	4902	C	E					DISC	BAL				X			U		Y		N	-6,507,402.88
Sub-Total, 3020																					**-10,085,977.48**
3040	4871	D	E										X			U		Y			-1,207,811.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		3,203,142.70
3050	4801	C	E												U		Y	1		258,665.73
3050	4801	C	E												U		Y	1		765,665.12
3050	4871	D	E												U		Y			-1,207,811.99
3050	4881	C	E												U		Y			1,688.69
3050	4881	C	E												U		Y			387,749.89
3050	4901	C	E												U		Y	1		1,064,867.52
3050	4901	C	E												U		Y	1		963,282.58
3050	4901	C	E												U		Y	1		10,093.20
Sub-Total, 3050																				**5,447,343.44**
3060	4221	D	B			F		DISC					X		U		Y	1		-23,654,339.53
3060	4251	D	B			F		DISC					X		U		Y	1		-394,616.00
Sub-Total, 3060																				**-24,048,955.53**
3061	4221	C	E			F		DISC					P		U		Y	1		175,640.27
3061	4251	D	E			F		DISC					P		U		Y	1		-175,640.27
Sub-Total, 3061																				**0.00**
3070	4221	D	B			F		DISC					X		U		Y	1		23,654,339.53
3070	4221	C	E			F		DISC					X		U		Y	1		4,679,639.47
3070	4251	D	B			F		DISC					X		U		Y	1		394,616.00
3070	4251	C	E			F		DISC					X		U		Y	1		245,205.20
Sub-Total, 3070																				**28,973,800.20**
3090	4221	C	E			F		DISC							U		Y	1		175,640.27
3090	4221	C	E			F		DISC							U		Y	1		4,679,639.47
3090	4251	D	E			F		DISC							U		Y	1		-175,640.27
3090	4251	C	E			F		DISC							U		Y	1		245,205.20
Sub-Total, 3090																				**4,924,844.67**
3100, Obligated balance, start of year																				========== -12,281,368.05
3200, Obligated balance, end of year																				========== 10,372,188.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -15,577,853.40
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-18,055.20
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,877.50
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	6,471.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,744,433.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,853,602.12
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,507,402.88
Sub-Total, 4011																				**10,085,977.48**
4020, Disc: Outlays, gross (total)																				========== 10,085,977.48
4030	4222	D	B			F		DISC					X		U		Y	1		66,443.73
4030	4222	D	E			F		DISC					X		U		Y	1		-8,444,029.55
4030	4252	D	E			F		DISC					X		U		Y			-3,524,728.29
4030	4972	D	E			F		DISC					X		U		Y			-4,427.00
Sub-Total, 4030																				**-11,906,741.11**
4033	4972	D	E			X		DISC					X		U		Y			-1,489,205.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,395,946.80
4050	4221	D	B			F		DISC					X		U		Y	1		23,654,339.53
4050	4221	C	E			F		DISC					X		U		Y	1		4,679,639.47
4050	4251	D	B			F		DISC					X		U		Y	1		394,616.00
4050	4251	C	E			F		DISC					X		U		Y	1		245,205.20
Sub-Total, 4050																				**28,973,800.20**
4060, Disc: Additional offsets against BA only (total)																				========== 28,973,800.20
4080, Disc: Outlays, net																				========== -3,309,969.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -3,309,969.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,935,522.10
3000	4801	C	B										X			E		N	1		1,570,445.02
3000	4801	C	B										X			E		N	1		1,184,874.34
3000	4901	C	B										X			E		N	1		610,823.04
3000	4901	C	B										X			E		N	1		186,765.53
3000	4901	C	B										X			E		N	1		147,280.00
Sub-Total, 3000																					**10,635,710.03**
3011	4801	C	B										X			E		N	1		-6,935,522.10
3011	4801	C	B										X			E		N	1		-1,570,445.02
3011	4801	C	B										X			E		N	1		-1,184,874.34
3011	4801	C	E										X			E		N	1		2,491,934.73
3011	4801	C	E										X			E		N	1		666,469.18
3011	4801	C	E										X			E		N	1		258,676.64
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-872.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-13,086.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	872.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,571.25
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.25
3011	4881	C	E										X			E		N			32,723.30
3011	4881	C	E										X			E		N			98,425.86
3011	4881	C	E										X			E		N			44,216.95
3011	4901	C	B										X			E		N	1		-610,823.04
3011	4901	C	B										X			E		N	1		-186,765.53
3011	4901	C	B										X			E		N	1		-147,280.00
3011	4901	D	E										X			E		N	1		-1,324,073.12
3011	4901	C	E										X			E		N	1		529,309.90
3011	4901	C	E										X			E		N	1		31,759.29
3011	4902	C	E					DISC	BAL				X			E		N		N	1,019,496.55
3011	4902	C	E					DISC	BAL				X			E		N		N	3,069,440.37
3011	4902	C	E					DISC	BAL				X			E		N		N	4,538,015.24
3011	4981	C	E										X			E		N			1,959,014.12
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,354,956.20
3011	4982	C	E					DISC	BAL				X			E		N	1	N	529,605.08
Sub-Total, 3011																					**5,652,745.01**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.25
3020	4802	C	B					DISC	BAL				X			E		N	1	N	872.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	13,086.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-872.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,571.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,019,496.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,069,440.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,538,015.24
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,354,956.20
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-529,605.08
Sub-Total, 3020																				**-11,499,998.19**
3041	4871	D	E										X		E		N			-491,730.40
3050	4801	C	E												E		N	1		2,491,934.73
3050	4801	C	E												E		N	1		666,469.18
3050	4801	C	E												E		N	1		258,676.64
3050	4871	D	E												E		N			-491,730.40
3050	4881	C	E												E		N			32,723.30
3050	4881	C	E												E		N			98,425.86
3050	4881	C	E												E		N			44,216.95
3050	4901	D	E												E		N	1		-1,324,073.12
3050	4901	C	E												E		N	1		529,309.90
3050	4901	C	E												E		N	1		31,759.29
3050	4981	C	E												E		N			1,959,014.12
Sub-Total, 3050																				**4,296,726.45**
3060	4221	D	B			F		DISC					X		E		N	1		-6,248,552.74
3060	4251	D	B			F		DISC					X		E		N	1		-816,934.93
Sub-Total, 3060																				**-7,065,487.67**
3061	4221	C	E			F		DISC					P		E		N	1		12,914.73
3061	4251	D	E			F		DISC					P		E		N	1		-12,914.73
Sub-Total, 3061																				**0.00**
3071	4221	D	B			F		DISC					X		E		N	1		6,248,552.74
3071	4221	D	E			F		DISC					X		E		N	1		-1,186,670.79
3071	4251	D	B			F		DISC					X		E		N	1		816,934.93
3071	4251	D	E			F		DISC					X		E		N	1		-409,844.76
Sub-Total, 3071																				**5,468,972.12**
3090	4221	C	E			F		DISC							E		N	1		12,914.73
3090	4221	D	E			F		DISC							E		N	1		-1,186,670.79
3090	4251	D	E			F		DISC							E		N	1		-12,914.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-409,844.76
	Sub-Total, 3090																			**-1,596,515.55**
3100, Obligated balance, start of year																				========== 3,570,222.36
3200, Obligated balance, end of year																				========== 2,700,210.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.25
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-872.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,086.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	872.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,571.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.25
4011	4902	C	E					DISC	BAL				X		E		N		N	1,019,496.55
4011	4902	C	E					DISC	BAL				X		E		N		N	3,069,440.37
4011	4902	C	E					DISC	BAL				X		E		N		N	4,538,015.24
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,354,956.20
4011	4982	C	E					DISC	BAL				X		E		N	1	N	529,605.08
	Sub-Total, 4011																			**11,499,998.19**
4020, Disc: Outlays, gross (total)																				========== 11,499,998.19
4030	4222	D	B			F		DISC					X		E		N	1		2,465,949.88
4030	4222	D	E			F		DISC					X		E		N	1		-3,658,956.56
4030	4252	D	E			F		DISC					X		E		N			-4,275,965.44
	Sub-Total, 4030																			**-5,468,972.12**
4033	4972	D	E			X		DISC					X		E		N			-2,638,394.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,107,367.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-2,465,949.88
4052	4222	D	E			F		DISC					X		E		N	1		3,658,956.56
4052	4252	D	E			F		DISC					X		E		N			4,275,965.44
4052	4972	D	E			X		DISC					X		E		N			2,638,394.90
	Sub-Total, 4052																			**8,107,367.02**

4060, Disc: Additional offsets against BA only (total) ==========
8,107,367.02

4080, Disc: Outlays, net ==========
3,392,631.17

4190, Outlays, net (disc. and mand.) ==========
3,392,631.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		850,827.08
3000	4801	C	B										X			E		N	1		1,519,090.42
3000	4901	C	B										X			E		N	1		141,209.71
3000	4901	C	B										X			E		N	1		23,364.40
Sub-Total, 3000																					**2,534,491.61**
3011	4801	C	B										X			E		N	1		-850,827.08
3011	4801	C	B										X			E		N	1		-1,519,090.42
3011	4801	C	E										X			E		N	1		804,989.81
3011	4801	C	E										X			E		N	1		271,114.67
3011	4802	D	B					DISC	BAL				X			E		N	1	N	33.12
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,540.90
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,540.90
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-795.12
3011	4881	C	E										X			E		N			97,250.22
3011	4881	C	E										X			E		N			14,353.11
3011	4901	C	B										X			E		N	1		-141,209.71
3011	4901	C	B										X			E		N	1		-23,364.40
3011	4901	C	E										X			E		N	1		39,166.24
3011	4901	D	E										X			E		N	1		-1,270,707.78
3011	4902	C	E					DISC	BAL				X			E		N		N	698,298.77
3011	4902	C	E					DISC	BAL				X			E		N		N	2,445,168.76
3011	4981	C	E										X			E		N			1,775,145.26
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,641,230.57
3011	4982	C	E					DISC	BAL				X			E		N	1	N	946,165.66
Sub-Total, 3011																					**4,926,921.68**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-33.12
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,540.90
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,540.90
3020	4802	D	E					DISC	BAL				X			E		N	1	N	795.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-698,298.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,445,168.76
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,641,230.57
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-946,165.66
Sub-Total, 3020																					**-5,730,101.76**
3041	4871	D	E										X			E		N			-521,150.71
3041	4971	D	E										X			E		N			-51,660.62
Sub-Total, 3041																					**-572,811.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		804,989.81
3050	4801	C	E												E		N	1		271,114.67
3050	4871	D	E												E		N			-521,150.71
3050	4881	C	E												E		N			97,250.22
3050	4881	C	E												E		N			14,353.11
3050	4901	C	E												E		N	1		39,166.24
3050	4901	D	E												E		N	1		-1,270,707.78
3050	4971	D	E												E		N			-51,660.62
3050	4981	C	E												E		N			1,775,145.26
	Sub-Total, 3050																			**1,158,500.20**
3060	4221	D	B			F		DISC					X		E		N	1		-628,095.53
3060	4251	D	B			F		DISC					X		E		N	1		-33,302.56
	Sub-Total, 3060																			**-661,398.09**
3071	4221	D	B			F		DISC					X		E		N	1		628,095.53
3071	4221	D	E			F		DISC					X		E		N	1		-221,464.09
3071	4251	D	B			F		DISC					X		E		N	1		33,302.56
3071	4251	C	E			F		DISC					X		E		N	1		10,463.37
	Sub-Total, 3071																			**450,397.37**
3090	4221	D	E			F		DISC							E		N	1		-221,464.09
3090	4251	C	E			F		DISC							E		N	1		10,463.37
	Sub-Total, 3090																			**-211,000.72**
3100, Obligated balance, start of year																				========== 1,873,093.52
3200, Obligated balance, end of year																				========== 947,499.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	33.12
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,540.90
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,540.90
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-795.12
4011	4902	C	E					DISC	BAL				X		E		N		N	698,298.77
4011	4902	C	E					DISC	BAL				X		E		N		N	2,445,168.76
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,641,230.57
4011	4982	C	E					DISC	BAL				X		E		N	1	N	946,165.66
	Sub-Total, 4011																			**5,730,101.76**
4020, Disc: Outlays, gross (total)																				========== 5,730,101.76
4030	4222	D	B			F		DISC					X		E		N	1		8,042,066.23
4030	4222	D	E			F		DISC					X		E		N	1		-5,115,703.59
4030	4252	D	E			F		DISC					X		E		N			-3,376,760.01
	Sub-Total, 4030																			**-450,397.37**
4033	4972	D	E			X		DISC					X		E		N			-2,112,361.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,562,759.02
4052	4222	D	B			F		DISC					X		E		N	1		-8,042,066.23
4052	4222	D	E			F		DISC					X		E		N	1		5,115,703.59
4052	4252	D	E			F		DISC					X		E		N			3,376,760.01
4052	4972	D	E			X		DISC					X		E		N			2,112,361.65
	Sub-Total, 4052																			**2,562,759.02**
4060, Disc: Additional offsets against BA only (total)																				========== 2,562,759.02
4080, Disc: Outlays, net																				========== 3,167,342.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 3,167,342.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		282,262.59
3000	4801	C	B										X			E		N	1		79,506.71
3000	4901	C	B										X			E		N	1		392,499.75
3000	4901	C	B										X			E		N	1		2,048.15
Sub-Total, 3000																					**756,317.20**
3011	4801	C	B										X			E		N	1		-282,262.59
3011	4801	C	B										X			E		N	1		-79,506.71
3011	4801	C	E										X			E		N	1		34,552.19
3011	4801	C	E										X			E		N	1		583,725.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,676.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	914.64
3011	4881	C	E										X			E		N			802.04
3011	4881	C	E										X			E		N			3,223.92
3011	4901	C	B										X			E		N	1		-392,499.75
3011	4901	C	B										X			E		N	1		-2,048.15
3011	4901	D	E										X			E		N	1		-995,187.25
3011	4901	D	E										X			E		N	1		-6,026,111.40
3011	4902	C	E					DISC	BAL				X			E		N		N	1,042,189.92
3011	4902	C	E					DISC	BAL				X			E		N		N	6,209,117.91
3011	4981	C	E										X			E		N			1,000,000.00
3011	4981	C	E										X			E		N			8,186,523.78
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,767,167.08
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,993,171.74
Sub-Total, 3011																					**14,042,095.98**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,676.64
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-914.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,042,189.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,209,117.91
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,767,167.08
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,993,171.74
Sub-Total, 3020																					**-12,010,884.65**
3041	4871	D	E										X			E		N			-617,271.98
3041	4971	D	E										X			E		N			-2,069,204.36
Sub-Total, 3041																					**-2,686,476.34**
3050	4801	C	E													E		N	1		34,552.19
3050	4801	C	E													E		N	1		583,725.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: United States Institute of Peace
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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: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-617,271.98
3050	4881	C	E												E		N			802.04
3050	4881	C	E												E		N			3,223.92
3050	4901	D	E												E		N	1		-995,187.25
3050	4901	D	E												E		N	1		-6,026,111.40
3050	4971	D	E												E		N			-2,069,204.36
3050	4981	C	E												E		N			1,000,000.00
3050	4981	C	E												E		N			8,186,523.78
Sub-Total, 3050																				**101,052.19**
3060	4221	D	B			F		DISC					X		E		N	1		-150,084.26
3060	4251	D	B			F		DISC					X		E		N	1		-175,412.80
Sub-Total, 3060																				**-325,497.06**
3071	4221	D	B			F		DISC					X		E		N	1		150,084.26
3071	4221	D	E			F		DISC					X		E		N	1		-9,695.79
3071	4251	D	B			F		DISC					X		E		N	1		175,412.80
3071	4251	C	E			F		DISC					X		E		N	1		371,752.16
Sub-Total, 3071																				**687,553.43**
3090	4221	D	E			F		DISC							E		N	1		-9,695.79
3090	4251	C	E			F		DISC							E		N	1		371,752.16
Sub-Total, 3090																				**362,056.37**
3100, Obligated balance, start of year																				========== 430,820.14
3200, Obligated balance, end of year																				========== 463,108.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-1,676.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	914.64
4011	4902	C	E					DISC	BAL				X		E		N		N	1,042,189.92
4011	4902	C	E					DISC	BAL				X		E		N		N	6,209,117.91
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,767,167.08
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,993,171.74
	Sub-Total, 4011																			**12,010,884.65**
	4020, Disc: Outlays, gross (total)																			========== 12,010,884.65
4030	4222	D	B			F		DISC					X		E		N	1		9,506,989.43
4030	4222	D	E			F		DISC					X		E		N	1		-3,356,439.10
4030	4252	D	E			F		DISC					X		E		N			-6,838,103.76
	Sub-Total, 4030																			**-687,553.43**
4033	4972	D	E			X		DISC					X		E		N			-4,956,529.80
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,644,083.23
4052	4222	D	B			F		DISC					X		E		N	1		-9,506,989.43
4052	4222	D	E			F		DISC					X		E		N	1		3,356,439.10
4052	4252	D	E			F		DISC					X		E		N			6,838,103.76
4052	4972	D	E			X		DISC					X		E		N			4,956,529.80
	Sub-Total, 4052																			**5,644,083.23**
	4060, Disc: Additional offsets against BA only (total)																			========== 5,644,083.23
	4080, Disc: Outlays, net																			========== 6,366,801.42
	4190, Outlays, net (disc. and mand.)																			========== 6,366,801.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: United States Institute of Peace
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Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Operating Expenses
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FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,745.48
3000	4801	C	B										X			E		N	1		84,827.57
3000	4901	C	B										X			E		N	1		1,479,318.43
3000	4901	C	B										X			E		N	1		2,790.40
Sub-Total, 3000																					**1,564,190.92**
3011	4801	D	B										X			E		N	1		2,745.48
3011	4801	C	B										X			E		N	1		-84,827.57
3011	4801	C	E										X			E		N	1		1,337,293.59
3011	4801	D	E										X			E		N	1		-2,745.48
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,745.48
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,745.48
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,745.48
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,745.48
3011	4881	C	E										X			E		N			2,850.00
3011	4901	C	B										X			E		N	1		-1,479,318.43
3011	4901	C	B										X			E		N	1		-2,790.40
3011	4901	C	E										X			E		N	1		2,790.40
3011	4901	C	E										X			E		N	1		3,156,968.81
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,881,646.58
3011	4981	C	E										X			E		N			792,332.45
3011	4982	C	E					DISC	BAL				X			E		N	1	N	3,087,654.82
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,826,360.70
Sub-Total, 3011																					**5,757,667.79**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-2,745.48
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,745.48
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,745.48
3020	4802	D	E					DISC	BAL				X			E		N	1	N	2,745.48
3020	4902	D	E					DISC	BAL				X			E		N		N	2,881,646.58
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-3,087,654.82
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,826,360.70
Sub-Total, 3020																					**-2,032,368.94**
3041	4871	D	E										X			E		N			-1,335,730.65
3041	4971	D	E										X			E		N			-3,903,621.84
Sub-Total, 3041																					**-5,239,352.49**
3050	4801	C	E													E		N	1		1,337,293.59
3050	4801	D	E													E		N	1		-2,745.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,335,730.65
3050	4881	C	E												E		N			2,850.00
3050	4901	C	E												E		N	1		2,790.40
3050	4901	C	E												E		N	1		3,156,968.81
3050	4971	D	E												E		N			-3,903,621.84
3050	4981	C	E												E		N			792,332.45
	Sub-Total, 3050																			**50,137.28**
3060	4221	D	B			F		DISC					X		E		N	1		-299,637.72
3060	4251	D	B			F		DISC					X		E		N	1		-1,417,716.87
	Sub-Total, 3060																			**-1,717,354.59**
3071	4221	D	B			F		DISC					X		E		N	1		299,637.72
3071	4221	D	E			F		DISC					X		E		N	1		-720,600.03
3071	4251	D	B			F		DISC					X		E		N	1		1,417,716.87
3071	4251	C	E			F		DISC					X		E		N	1		953,698.77
	Sub-Total, 3071																			**1,950,453.33**
3090	4221	D	E			F		DISC							E		N	1		-720,600.03
3090	4251	C	E			F		DISC							E		N	1		953,698.77
	Sub-Total, 3090																			**233,098.74**

3100, Obligated balance, start of year ==========
-153,163.67

3200, Obligated balance, end of year ==========
283,236.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,745.48
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,745.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,745.48
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,745.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,881,646.58
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,087,654.82
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,826,360.70
	Sub-Total, 4011																			**2,032,368.94**
4020, Disc: Outlays, gross (total)																				========== 2,032,368.94
4030	4222	D	B			F		DISC					X		E		N	1		1,380,163.06
4030	4222	D	E			F		DISC					X		E		N	1		-5,131,513.19
4030	4252	C	E			F		DISC					X		E		N			1,832,421.06
	Sub-Total, 4030																			**-1,918,929.07**
4033	4972	D	E			X		DISC					X		E		N			-5,809,565.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,728,494.64
4052	4222	D	B			F		DISC					X		E		N	1		-1,380,163.06
4052	4222	D	E			F		DISC					X		E		N	1		5,131,513.19
4052	4252	C	E			F		DISC					X		E		N			-1,832,421.06
4052	4972	D	E			X		DISC					X		E		N			5,809,565.57
	Sub-Total, 4052																			**7,728,494.64**
4060, Disc: Additional offsets against BA only (total)																				========== 7,728,494.64
4080, Disc: Outlays, net																				========== -5,696,125.70
4190, Outlays, net (disc. and mand.)																				========== -5,696,125.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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	Red Typ	Xfr 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		14,739.00
3011	4801	C	B										X		E		N	1		-14,739.00
3011	4901	C	E										X		E		N	1		60,509.58
3011	4901	D	E										X		E		N	1		-1,559,410.92
3011	4902	D	E					DISC	BAL				X		E		N		N	-60,509.58
3011	4902	C	E					DISC	BAL				X		E		N		N	1,574,149.92
3011	4981	C	E										X		E		N			842,812.37
3011	4981	C	E										X		E		N			1,559,410.92
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,314,417.51
3011	4982	C	E					DISC	BAL				X		E		N	1	N	6,892,517.46
Sub-Total, 3011																				**10,609,158.26**
3020	4902	D	E					DISC	BAL				X		E		N		N	60,509.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,574,149.92
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,314,417.51
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-6,892,517.46
Sub-Total, 3020																				**-9,720,575.31**
3041	4971	D	E										X		E		N			-903,321.95
3050	4901	C	E												E		N	1		60,509.58
3050	4901	D	E												E		N	1		-1,559,410.92
3050	4971	D	E												E		N			-903,321.95
3050	4981	C	E												E		N			842,812.37
3050	4981	C	E												E		N			1,559,410.92
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 14,739.00

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-60,509.58
4011	4902	C	E					DISC	BAL				X		E		N		N	1,574,149.92
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,314,417.51
4011	4982	C	E					DISC	BAL				X		E		N	1	N	6,892,517.46
Sub-Total, 4011																				**9,720,575.31**
4020, Disc: Outlays, gross (total)																				========== 9,720,575.31
4030	4222	D	B			F		DISC					X		E		N	1		2,708,324.98
4030	4252	D	E			F		DISC					X		E		N			-2,580,758.84
4030	4253	D	E			F		DISC					X		E		N			-127,566.14
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-6,463,810.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,463,810.32
4052	4222	D	B			F		DISC					X		E		N	1		-2,708,324.98
4052	4252	D	E			F		DISC					X		E		N			2,580,758.84
4052	4253	D	E			F		DISC					X		E		N			127,566.14
4052	4972	D	E			X		DISC					X		E		N			6,463,810.32
Sub-Total, 4052																				**6,463,810.32**
4060, Disc: Additional offsets against BA only (total)																				========== 6,463,810.32
4080, Disc: Outlays, net																				========== 3,256,764.99
4190, Outlays, net (disc. and mand.)																				========== 3,256,764.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 56,812,510.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,710,203.04

1021, Unob Bal: Recov of prior year unpaid obligations 1,207,811.99

1050, Unob Bal: Unobligated balance (total) ========== 24,918,015.03

1100, BA: Disc: Appropriation 37,000,000.00

1160, BA: Disc: Appropriation (total) ========== 37,000,000.00

1700, BA: Disc: Spending auth: Collected 15,147,087.37

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 11,065,069.19

1750, BA: Disc: Spending auth: Total ========== 26,212,156.56

1900, Budget authority total (disc. and mand.) ========== 63,212,156.56

1930, Total budgetary resources avail (disc. and mand.) ========== 88,130,171.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					-4,081,535.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					27,236,126.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,448,365.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,812,510.17
3011, Ob Bal: Obligations incurred: Expired accounts	40,988,588.72
3020, Ob Bal: Outlays (gross)	-85,308,892.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,207,811.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,893,692.51
3050, Ob Bal: EOY: Unpaid obligations	28,839,066.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,818,692.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,065,069.19
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	8,557,376.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,326,385.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== -6,370,327.68
3200, Obligated balance, end of year																					========== -7,487,319.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,212,156.56
4010, Disc: Outlays from new authority	33,948,716.94
4011, Disc: Outlays from balances	51,360,176.03
4020, Disc: Outlays, gross (total)	========== 85,308,892.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,183,733.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,469,867.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -45,653,601.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,065,069.19
4052, Disc: Offset, BA: Collection cred to expired accts	30,506,514.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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)																					========== 19,441,445.04
4070, Disc: Budget authority, net																					========== 37,000,000.00
4080, Disc: Outlays, net																					========== 39,655,291.37
4180, Budget authority, net (disc. and mand.)																					========== 37,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 39,655,291.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

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Budgetary Resources

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1100, BA: Disc: Appropriation 37,000,000.00

1160, BA: Disc: Appropriation (total) ========== 37,000,000.00

1700, BA: Disc: Spending auth: Collected 15,147,087.37

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 11,065,069.19

1750, BA: Disc: Spending auth: Total ========== 26,212,156.56

1900, Budget authority total (disc. and mand.) ========== 63,212,156.56

1930, Total budgetary resources avail (disc. and mand.) ========== 88,130,171.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					-4,081,535.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					27,236,126.07

Change in Obl Bal

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3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,893,692.51
3050, Ob Bal: EOY: Unpaid obligations	28,839,066.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,818,692.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,065,069.19
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	8,557,376.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,326,385.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																				========== -6,370,327.68
3200, Obligated balance, end of year																				========== -7,487,319.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,212,156.56
4010, Disc: Outlays from new authority	33,948,716.94
4011, Disc: Outlays from balances	51,360,176.03
4020, Disc: Outlays, gross (total)	========== 85,308,892.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,183,733.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,469,867.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -45,653,601.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,065,069.19
4052, Disc: Offset, BA: Collection cred to expired accts	30,506,514.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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)																				========== 19,441,445.04
4070, Disc: Budget authority, net																				========== 37,000,000.00
4080, Disc: Outlays, net																				========== 39,655,291.37
4180, Budget authority, net (disc. and mand.)																				========== 37,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 39,655,291.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		49,351.71
0900	4901	C	E										X		U		Y	1		331,863.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,961,412.79
	Sub-Total, 0900																			**3,342,628.18**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,500,000.00
1940	4610	C	E		A										U		Y	1		-157,371.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		49,351.71
3010	4901	C	E										X		U		Y	1		331,863.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,961,412.79
Sub-Total, 3010																				**3,342,628.18**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,961,412.79
3050	4801	C	E												U		Y	1		49,351.71
3050	4901	C	E												U		Y	1		331,863.68
Sub-Total, 3050																				**381,215.39**
3200, Obligated balance, end of year																				========== 381,215.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,500,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,961,412.79
4020, Disc: Outlays, gross (total)																				========== 2,961,412.79
4070, Disc: Budget authority, net																				========== 3,500,000.00
4080, Disc: Outlays, net																				========== 2,961,412.79
4180, Budget authority, net (disc. and mand.)																				========== 3,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 2,961,412.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		62,138.12
3011	4901	C	B										X		E		N	1		-62,138.12
3011	4901	D	E										X		E		N	1		-7,163.07
3011	4902	C	E					DISC	BAL				X		E		N		N	69,594.51
3011	4981	C	E										X		E		N			7,163.07
	Sub-Total, 3011																			**7,456.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,594.51
3050	4901	D	E												E		N	1		-7,163.07
3050	4981	C	E												E		N			7,163.07
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 62,138.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	69,594.51
4020, Disc: Outlays, gross (total)																				========= 69,594.51
4033	4972	D	E			X		DISC					X		E		N			-8,812.26
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,812.26
4052	4972	D	E			X		DISC					X		E		N			8,812.26
4060, Disc: Additional offsets against BA only (total)																				======== 8,812.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-1300 -000-YES
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 60,782.25
4190, Outlays, net (disc. and mand.)																				========= 60,782.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		189.50
3000	4901	C	B										X		E		N	1		29,255.95
Sub-Total, 3000																				**29,445.45**
3011	4801	C	B										X		E		N	1		-189.50
3011	4801	C	E										X		E		N	1		189.50
3011	4901	C	B										X		E		N	1		-29,255.95
3011	4901	C	E										X		E		N	1		12,540.50
3011	4902	C	E					DISC	BAL				X		E		N		N	16,715.45
3011	4982	C	E					DISC	BAL				X		E		N	1	N	5,461.45
Sub-Total, 3011																				**5,461.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,715.45
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-5,461.45
Sub-Total, 3020																				**-22,176.90**
3050	4801	C	E												E		N	1		189.50
3050	4901	C	E												E		N	1		12,540.50
Sub-Total, 3050																				**12,730.00**
3100, Obligated balance, start of year																				========= 29,445.45
3200, Obligated balance, end of year																				========= 12,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
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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: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	16,715.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,461.45
	Sub-Total, 4011																			**22,176.90**
	4020, Disc: Outlays, gross (total)																			========= 22,176.90
4033	4972	D	E			X		DISC					X		E		N			-2,609.35
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,609.35
4052	4972	D	E			X		DISC					X		E		N			2,609.35
	4060, Disc: Additional offsets against BA only (total)																			======== 2,609.35
	4080, Disc: Outlays, net																			========= 19,567.55
	4190, Outlays, net (disc. and mand.)																			========= 19,567.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,342,628.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 178.19

1050, Unob Bal: Unobligated balance (total) ====== 178.19

1100, BA: Disc: Appropriation 3,500,000.00

1160, BA: Disc: Appropriation (total) ========== 3,500,000.00

1900, Budget authority total (disc. and mand.) ========== 3,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,500,178.19

1940, Unob Bal: Memo: Unob bal expiring -157,371.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	91,583.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,342,628.18
3011, Ob Bal: Obligations incurred: Expired accounts	12,917.84
3020, Ob Bal: Outlays (gross)	-3,053,184.20
3050, Ob Bal: EOY: Unpaid obligations	393,945.39
3100, Obligated balance, start of year	========= 91,583.57
3200, Obligated balance, end of year	========== 393,945.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,500,000.00
4010, Disc: Outlays from new authority	2,961,412.79
4011, Disc: Outlays from balances	91,771.41
4020, Disc: Outlays, gross (total)	========== 3,053,184.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-11,421.61
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,421.61
4052, Disc: Offset, BA: Collection cred to expired accts																					11,421.61
4060, Disc: Additional offsets against BA only (total)																					========= 11,421.61
4070, Disc: Budget authority, net																					========== 3,500,000.00
4080, Disc: Outlays, net																					========== 3,041,762.59
4180, Budget authority, net (disc. and mand.)																					========== 3,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,041,762.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 3,342,628.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 178.19

1050, Unob Bal: Unobligated balance (total) ====== 178.19

1100, BA: Disc: Appropriation 3,500,000.00

1160, BA: Disc: Appropriation (total) ========== 3,500,000.00

1900, Budget authority total (disc. and mand.) ========== 3,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,500,178.19

1940, Unob Bal: Memo: Unob bal expiring -157,371.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	91,583.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,342,628.18
3011, Ob Bal: Obligations incurred: Expired accounts	12,917.84
3020, Ob Bal: Outlays (gross)	-3,053,184.20
3050, Ob Bal: EOY: Unpaid obligations	393,945.39
3100, Obligated balance, start of year	========= 91,583.57
3200, Obligated balance, end of year	========== 393,945.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,500,000.00
4010, Disc: Outlays from new authority	2,961,412.79
4011, Disc: Outlays from balances	91,771.41
4020, Disc: Outlays, gross (total)	========== 3,053,184.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-11,421.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,421.61
4052, Disc: Offset, BA: Collection cred to expired accts																				11,421.61
4060, Disc: Additional offsets against BA only (total)																				========= 11,421.61
4070, Disc: Budget authority, net																				========== 3,500,000.00
4080, Disc: Outlays, net																				========== 3,041,762.59
4180, Budget authority, net (disc. and mand.)																				========== 3,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,041,762.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-79,306.00
0900	4801	C	E										X		U		N	2		72,260.61
0900	4901	C	B										X		U		N	2		-226,763.49
0900	4901	C	E										X		U		N	2		87,561.67
0900	4902	C	E					MAND	BAL				X		U		N		N	269,542.06
0900	4902	C	E					MAND	NEW				X		U		N		N	4,568,980.41
	Sub-Total, 0900																			**4,692,275.26**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,892,357.52
1000	4801	C	B										X		U		N	2		-79,306.00
1000	4901	C	B										X		U		N	2		-226,763.49
	Sub-Total, 1000																			**2,586,288.03**
1021	4871	D	E										X		U		N			9,116.13
1050, Unob Bal: Unobligated balance (total)																				========== 2,595,404.16
1201	4113	D	E	P				MAND		XXX			X		U		N	2		5,000,000.00
1201	4114	D	E	P				MAND					X		U		N	2		1,021.97
	Sub-Total, 1201																			**5,001,021.97**
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-360,000.00
1260, BA: Mand: Appropriation (total)																				========== 4,641,021.97
1800	4972	D	E			X		MAND					X		U		N			4,949.35
1850, BA: Mand: Spending auth: Total																				======== 4,949.35
1900, Budget authority total (disc. and mand.)																				========== 4,645,971.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,241,375.48
1941	4450	C	E												U		N	2		14,065.48
1941	4510	C	E		S										U		N	2		1,960,678.00
1941	4610	C	E		A										U		N	2		574,356.74
Sub-Total, 1941																				**2,549,100.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		79,306.00
3000	4901	C	B										X		U		N	2		226,763.49
Sub-Total, 3000																				**306,069.49**
3010	4801	C	B										X		U		N	2		-79,306.00
3010	4801	C	E										X		U		N	2		72,260.61
3010	4901	C	B										X		U		N	2		-226,763.49
3010	4901	C	E										X		U		N	2		87,561.67
3010	4902	C	E					MAND	BAL				X		U		N		N	269,542.06
3010	4902	C	E					MAND	NEW				X		U		N		N	4,568,980.41
Sub-Total, 3010																				**4,692,275.26**
3020	4902	C	E					MAND	BAL				X		U		N		N	-269,542.06
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,568,980.41
Sub-Total, 3020																				**-4,838,522.47**
3040	4871	D	E										X		U		N			-9,116.13
3050	4801	C	E												U		N	2		72,260.61
3050	4871	D	E												U		N			-9,116.13
3050	4901	C	E												U		N	2		87,561.67
Sub-Total, 3050																				**150,706.15**
3100, Obligated balance, start of year																				========== 306,069.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 150,706.15

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,645,971.32
4100	4902	C	E					MAND	NEW				X		U		N		N	4,568,980.41
4101	4902	C	E					MAND	BAL				X		U		N		N	269,542.06
4110	4902	C	E					MAND	BAL				X		U		N		N	269,542.06
4110	4902	C	E					MAND	NEW				X		U		N		N	4,568,980.41
	Sub-Total, 4110																			**4,838,522.47**
4123	4972	D	E			X		MAND					X		U		N			-4,949.35
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,949.35
4160, Mand: Budget authority, net																				========== 4,641,021.97
4170, Mand: Outlays, net																				========== 4,833,573.12
4180, Budget authority, net (disc. and mand.)																				========== 4,641,021.97
4190, Outlays, net (disc. and mand.)																				========== 4,833,573.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	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 4,692,275.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,586,288.03

1021, Unob Bal: Recov of prior year unpaid obligations 9,116.13

1050, Unob Bal: Unobligated balance (total) ========== 2,595,404.16

1201, BA: Mand: Appropriation (special or trust fund) 5,001,021.97

1232, BA: Mand: New\Unob bal of approps temp reduced -360,000.00

1260, BA: Mand: Appropriation (total) ========== 4,641,021.97

1800, BA: Mand: Spending auth: Collected 4,949.35

1850, BA: Mand: Spending auth: Total ======== 4,949.35

1900, Budget authority total (disc. and mand.) ========== 4,645,971.32

1930, Total budgetary resources avail (disc. and mand.) ========== 7,241,375.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, EOY																					2,549,100.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306,069.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,692,275.26
3020, Ob Bal: Outlays (gross)	-4,838,522.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,116.13
3050, Ob Bal: EOY: Unpaid obligations	150,706.15
3100, Obligated balance, start of year	========== 306,069.49
3200, Obligated balance, end of year	========== 150,706.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 4,645,971.32
4100, Mand: Outlays from new authority	4,568,980.41
4101, Mand: Outlays from balances	269,542.06
4110, Mand: Outlays, gross (total)	4,838,522.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,949.35
4130, Mand: Offsets against gross BA and outlays (total)	======= -4,949.35
4160, Mand: Budget authority, net	========== 4,641,021.97
4170, Mand: Outlays, net	========== 4,833,573.12
4180, Budget authority, net (disc. and mand.)	========== 4,641,021.97
4190, Outlays, net (disc. and mand.)	========== 4,833,573.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 4,692,275.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,586,288.03

1021, Unob Bal: Recov of prior year unpaid obligations 9,116.13

1050, Unob Bal: Unobligated balance (total) ========== 2,595,404.16

1201, BA: Mand: Appropriation (special or trust fund) 5,001,021.97

1232, BA: Mand: New\Unob bal of approps temp reduced -360,000.00

1260, BA: Mand: Appropriation (total) ========== 4,641,021.97

1800, BA: Mand: Spending auth: Collected 4,949.35

1850, BA: Mand: Spending auth: Total ======== 4,949.35

1900, Budget authority total (disc. and mand.) ========== 4,645,971.32

1930, Total budgetary resources avail (disc. and mand.) ========== 7,241,375.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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, EOY																					2,549,100.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306,069.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,692,275.26
3020, Ob Bal: Outlays (gross)	-4,838,522.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,116.13
3050, Ob Bal: EOY: Unpaid obligations	150,706.15
3100, Obligated balance, start of year	========== 306,069.49
3200, Obligated balance, end of year	========== 150,706.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 4,645,971.32
4100, Mand: Outlays from new authority	4,568,980.41
4101, Mand: Outlays from balances	269,542.06
4110, Mand: Outlays, gross (total)	4,838,522.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,949.35
4130, Mand: Offsets against gross BA and outlays (total)	======= -4,949.35
4160, Mand: Budget authority, net	========== 4,641,021.97
4170, Mand: Outlays, net	========== 4,833,573.12
4180, Budget authority, net (disc. and mand.)	========== 4,641,021.97
4190, Outlays, net (disc. and mand.)	========== 4,833,573.12